



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JUNE 4, 2018 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL:

Committeeman Fiore X Committeeman Hibell X

Committeeman Perry X Deputy Mayor Settembrino X

Mayor Murray X

a. 06-04-18 Executive Session*

Documents:

[06-04-18 EXECUTIVE SESSION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

i. 2018-3221 Ordinance Of The Township Committee Of The Township Of Middletown, Monmouth County Amending Chapter 540, Planning And Development Regulations*

Documents:

[2018-3221 ORDINANCE - FLOOD PLAIN DAMAGE REV.PDF](#)

ii. 2018-3222 Ordinance Amending § 465-107 Of The Code Of The Township Of Middletown Designating Intersections As Stop Intersections*

Documents:

[2018-3222 ORDINANCE STOP INTERSECTIONS GREEN OAK HENDRICKSON.PDF](#)

iii. 2018-3223 Ordinance Amending § 465-98 Of The Code Of The Township Of Middletown Adding Time Limit Parking Restrictions Along Thompson Ave And Viola Avenue, Leonardo And Schulz Dive*

Documents:

[2018-3223 ORDINANCE TIME LIMIT PARKING VIOLA THOMPSON SCHULZ.PDF](#)

b. INTRODUCTION OF PROPOSED ORDINANCES

i. 2018-3224 Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation*

c. 18-161 Resolution Authorizing Award Of Contract To Vendors With State Contracts For 2018 Police Vehicles, Certification Of Funds, Letter To Administrator*

Documents:

[STATE CONTRACT RESOLUTION 2018 POLICE VEHICLES.DOCX](#)
[CERT OF FUNDS 2018 FORD POLICE INTERCEPTORS MAY.DOC](#)

d. 18-162 Resolution For Payment Of Bills For 4, 2018*

Documents:

[BILL LIST AS OF JUNE 4, 2018.PDF](#)

4. AGENDA ITEMS FOR NEXT REGULAR MEETING

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

5. DISCUSSION ITEMS

a. Field User Fees*

b. FY 2018 Annual Action Plan For Middletown CDBG*

c. Bid On June 6, 2018 For Grind And Mulch Operations*

d. Reduction Of Performance Bonds*

e. Title 39 Enforcement Ordinance For Block 615, Lot 94 (1287 Highway 35)*

f. Parking Restrictions - Latham Avenue*

g. Liquor License Renewals*

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Property Sales/Acquisitions (June 2018)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD June 2018)
Police Contracts (ATOD July 2018)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Dec Action (June 2018)

**COUNTY OF MONMOUTH
TOWNSHIP OF MIDDLETOWN
ORDINANCE NO. 2018-1**

**ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, MONMOUTH COUNTY AMENDING CHAPTER 540, PLANNING
AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, the Federal Emergency Management Agency (FEMA) issued a Letter of Final Determination (LFD) dated December 20, 2017 whereby the Township of Middletown is required to update our current flood damage ordinance to be in compliance for continued participation in the National Flood Insurance Program (NFIP); and

WHEREAS, as a result of the impact of FEMA's advisory maps, many citizens and properties in the Township will be impacted; and

WHEREAS, in accordance N.J.S.A. 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public; and

WHEREAS, the Legislature of the State of New Jersey has in N.J.S.A. 40:48-1, et seq., delegated the responsibility to local governmental units to adopt regulations designed to promote public health, safety, and general welfare of its citizenry.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown of Monmouth County, New Jersey as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1.

540-203 DEFINITIONS

ADVISORY BASE FLOOD ELEVATION (ABFE)

The elevation shown on a community's Advisory Flood Hazard Map that indicates the advisory stillwater elevation plus wave effect (ABFE = SWEL + wave effect) resulting from a flood that has a 1% or greater chance of being equaled or exceeded in any given year.

ADVISORY FLOOD HAZARD AREA (AFHA)

The land in the floodplain within a community subject to flooding from the 1% annual chance event depicted on the Advisory Flood Hazard Map.

ADVISORY FLOOD HAZARD MAP

The Official Map on which the Federal Emergency Management Administration has delineated the areas of advisory flood hazards applicable to the community.

AO ZONE

Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between one and three feet.

AH ZONE

Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone.

AREA OF SPECIAL FLOOD HAZARD

The land in the floodplain within a community subject to a 1% or greater chance of flooding in any given year. It is shown on the FIRM as Zone V, VE, V1-30, A, AO, A1 A30, AE, A99, or AH.

BASE FLOOD

The A flood having a 1% chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE)

The elevation, based on mean sea level, of a flood that has a 1% or greater chance of occurrence in any given year as established by the Federal Insurance Administration of the Department of Housing and Urban Development and as shown on the Digital Flood Insurance Rate Maps (DFIRM) of the Federal Insurance Administration. The flood elevation shown on a published

Flood Insurance Study (FIS) including the Flood Insurance Rate Map (FIRM). For zones AE, AH, AO, and A1-30 the elevation represents the water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year. For zones VE and V1-30 the elevation represents the stillwater elevation (SWEL) plus wave effect (BFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

BEST AVAILABLE FLOOD HAZARD DATA

The effective Flood Insurance Risk Maps or most recent Preliminary Flood Hazard Maps FEMA has provided.

BEST AVAILABLE FLOOD HAZARD DATA ELEVATION

Is depicted on the effective FIRM or FIS, or Preliminary Flood Hazard Maps or Preliminary FIS.

COASTAL A ZONE

The portion of the Special Flood Hazard Area (SFHA) starting from a Velocity (V) Zone and extending up to the landward Limit of the Moderate Wave Action delineation. Where no V Zone is mapped the Coastal A Zone is the portion between the open coast and the landward Limit of the Moderate Wave Action delineation. Coastal A Zones may be subject to wave effects, velocity flows, erosion, scour, or a combination of these forces. Construction and development in Coastal A Zones is to be regulated the same as V Zones/Coastal High Hazard Areas.

ELEVATED BUILDING

A nonbasement building built in the case of a building in an Area of Special Flood Hazard, to have the top of the elevated floor or, in the case of a building in a coastal high hazard area or Coastal A Zone to have the bottom of the lowest horizontal structural member of the elevated floor, elevated above the *ground-level base flood elevation plus freeboard* by means of piling, columns (posts and piers), or shear walls parallel to the flow of the water, and adequately anchored so as not to impair the structural integrity of the building during a flood up to the magnitude of the base flood. In an area of special flood hazard, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwaters. In areas of coastal high hazard and Coastal A Zones, "elevated buildings" shall also include a building otherwise meeting the definition of "elevated building" even though the lower area is enclosed by means of breakaway walls.

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION

A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

FLOODPROOFING

Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FREEBOARD

A factor of safety usually expressed in feet above a flood level for purposes of flood plain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

HIGHEST ADJACENT GRADE

The highest natural elevation of the ground surface prior to construction next to the proposed **or existing walls of a structure.**

LIMIT OF MODERATE WAVE ACTION (LiMWA)

Inland limit of the area affected by waves greater than 1.5 feet during the Base Flood. Base Flood conditions between the V Zone and the LiMWA will be similar to, but less severe than those in the V Zone.

LOWEST FLOOR

The lowest level (including basement, crawl space and garage) of the lowest enclosed area. An unfinished or flood-resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement, is not considered a building's lowest floor, provided that such enclosure is not built so to render the structure in violation of other applicable non-elevation design requirements **of 44 CFR Section 60.3.**

NJDEP FLOOD HAZARD AREA CONTROL RULES

The standards proposed under N.J.A.C. 7:13 et seq. published in the February 19, 2013, N.J. Register, which, as they may be amended upon adoption or from time to time, shall herein be incorporated by reference, therefore incorporating FEMA's Advisory Flood Hazard Map, Advisory Base Flood Elevations (ABFE) and Advisory Flood Hazard Area (AFHA) as the standards required to be followed within the Township pursuant to law.

PRELIMINARY FLOOD INSURANCE RATE MAP (FIRM)

The draft version of the FIRM released for public comment before finalization and adoption.

SAND DUNES

Naturally **or man-made** occurring accumulations of sand in ridges or mounds landward of the beach.

VIOLATION

The failure of a structure or other development to be fully compliant with this ordinance. A new or substantially improved structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR §60.3(b)(5), (c)(4), (c)(10), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

SECTION 2.

540-901 OFFICIAL ZONING MAP

A. Official Zoning Map.

(5) Areas of special flood hazard. Pursuant to N.J.S.A. 40:55D-65e and 40:48-1, et seq., the following lands are hereby designated as areas of special flood hazard within the Township of Middletown for the purpose of administering and applying the development regulations and procedures of § 540-943 of this chapter.

(a) Basis for establishing the areas of special flood hazard.

[1] The areas of special flood hazard for the Township of Middletown, Community No. 340313, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:

[a] A scientific and engineering report "Flood Insurance Study, Monmouth County, New Jersey (All Jurisdictions)," whose effective date is ~~September 25, 2009~~ **June 20, 2018**.

[b] Flood Insurance Rate Map for Monmouth County, New Jersey (All Jurisdictions) as shown on index and panel(s) 34025C0034F, 34025C0042F, 34025C0044F, 34025C0055F, **34025C0060F**,

34025C0061F, 34025C0062F, 34025C0063F, 34025C0064F,
34025C0066F, ~~34025C0067F~~ **34025C0067G**, 34025C0068F,
34025C0069F, ~~34025C0080F~~ ~~34025C0086F~~ **34025C0086G**,
~~34025C0088F~~ **34025C0088G**, 34025C0157F, 34025C0159F,
34025C0176F, 34025C0177F, 34025C0178F, 34025C0179F,
34025C0181F, whose effective date is ~~September 25, 2009~~ **June 20, 2018**.

- [c] **Best Available Flood Hazard Data.** These documents shall take precedence over effective panels and FIS in construction and development regulations only. Where the effective mapping or Preliminary Base Flood Elevation conflict or overlap with the Best Available Flood Hazard Data, whichever imposes the more stringent requirement shall prevail.
- [2] The above documents are hereby adopted and declared to be a part of this chapter. The Flood Insurance Study and maps are on file at Middletown Municipal Building, 1 Kings Highway, Middletown, New Jersey, 07748.
- (b) The Master Drainage Plan of Middletown Township, Volumes I through VII, by T&M Associates, as amended and supplemented, is hereby adopted by reference and made a part of this Chapter.
- (c) In cases where there are conflicts between the two maps, the more stringent shall apply.
- (d) Interpretation of FIRM boundaries. The Administrative Officer (Construction Official) shall make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § 540-527MN and A&O.

SECTION 3.

540-527 FLOODPLAIN MANAGEMENT

Within a flood hazard area designated pursuant to Article IX, § 540-901A(5)(a)[1] or 540-943F(3) and regulated pursuant to § 540-943, the following definitions are established and the

following design standards shall apply to developments requiring a floodplain encroachment permit:

A. Definitions. Certain words, phrases and terms in this section are defined by the U.S. Department of Housing and Urban Development, Federal Insurance Administration, National Flood Insurance Program, for the purposes of this section and are contained in § 540-203, Definitions, of this chapter, as follows. Unless specifically defined below, words or phrases used in this chapter shall be interpreted so as to give them the meanings they have in common usage and to give this chapter its most reasonable application.

(1) *Advisory base flood elevation (ABFE).*

(2) *Advisory flood hazard area (AFHA).*

(3) *Advisory flood hazard map.*

(1) **AH zone.**

(2) **AO zone.**

(3)(4) Appeal.

(4)(5) Area of shallow flooding.

(5)(6) Area of special flood hazard.

(6)(7) Area of special flood-related erosion hazard.

(7)(8) Base flood.

(8) **Base flood elevation (BFE)**

(9) Basement.

(10) **Best available flood hazard data.**

(11) **Best available flood hazard data elevation.**

(12) (10) Breakaway wall.

(13) Coastal A zone.

(14) ~~(11)~~ Coastal high hazard area.

(15) ~~(12)~~ Development.

(16) ~~(13)~~ Digital Flood Insurance Rate Map (DFIRM).

(17) ~~(14)~~ Elevated building.

(18) ~~(15)~~ Erosion.

(19) Existing manufactured home park or subdivision.

(20) ~~(16)~~ Flood or flooding.

(21) ~~(17)~~ Flood Insurance Study.

(22) ~~(18)~~ Floodplain management regulations.

(23) Floodproofing.

(24) ~~(19)~~ Floodway.

(25) Freeboard.

(26) ~~(20)~~ Highest adjacent grade.

(27) ~~(21)~~ Historic structure.

(28) Limit of moderate wave action (LiMWA).

(29) ~~(22)~~ Lowest floor.

(30) ~~(23)~~ Manufactured home.

(31) ~~(24)~~ Manufactured home park or manufactured home subdivision.

(32) ~~(25)~~ New construction.

(33) (26) New manufactured home park or subdivision.

(34) Preliminary flood insurance rate map (FIRM).

(35) (27) Primary frontal dune.

(36) (28) Recreational vehicle.

(37) (29) Sand dunes.

(38) (30) Start of construction.

(39) (31) Structure.

(40) (32) Substantial damage.

(41) (33) Substantial improvement.

(42) (34) Variance.

(43) Violation.

B. General Standards

In all areas of special flood hazards, compliance with the applicable requirements of the Uniform Construction Code (N.J.A.C. 5:23) and the standards noted within § 540-527C through § 540-527M, whichever is more restrictive, is required.

B. C. Anchoring.

- (1) All new construction and substantial improvements shall be anchored to prevent flotation, collapse or lateral movement of the structure.
- (2) All manufactured homes **to be placed or substantially improved** shall be anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to the use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

C. D. Construction materials and methods.

- (1) All new construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- (2) All new construction of substantial improvements shall be constructed by methods and practices that minimize flood damage.

D. E. Utilities.

- (1) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into system;
- (2) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of **flood waters into the systems and discharge from the systems into** flood *damage* waters;
- (3) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding; and
- (4) **For all new construction and substantial improvements the** ~~E~~lectrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

E. F. Subdivision proposals.

- (1) All subdivision proposals **and other proposed new development** shall be consistent with the need to minimize flood damage.
- (2) All subdivision proposals **and other proposed new development** shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.
- (3) All subdivision proposals **and other proposed new development** shall have adequate drainage provided to reduce exposure to flood damage.
- (4) Base flood elevation data shall be provided for subdivision proposals and other proposed **new** development which is greater than the less of 50 lots or five acres.

(5) In reviewing subdivision applications, § 540-513, Preservation of natural features, and § 540-624, Lot design and critical area requirements, may be applied.

F. G. Residential construction.

(1) For Coastal A Zone construction see § 540-527M Coastal High Hazard Area and Coastal A Zone.

~~(1)~~ **(2)** New construction or substantial improvement of any residential structure **located in an A or AE zone** shall have the lowest floor, including basement, together with the attendant utilities **(including all electrical, heating, ventilating, air- conditioning and other service equipment)** and sanitary facilities elevated *in conformance with the NJDEP Flood Hazard Area Control Rules* at or above the base flood elevation plus (published FIS/FIRM) one (1) foot, or as required by ASCE/SEI 24-14, Table 2-1, or the best available flood hazard data elevation, whichever is more restrictive.

~~(2)~~ **(3)** Require within any AO or AH zone on the municipality's FIRM that all new construction and substantial improvement of any residential structure shall have the lowest floor, including basement **together with the attendant utilities and sanitary facilities**, elevated above the highest adjacent grade at least as high as the depth number specified in feet **plus one (1) foot** (at least ~~two~~ three (3) feet if no depth number is specified), **or preliminary base flood elevation, whichever is more restrictive.** *or in conformance with NJDEP Flood Hazard Area Control Rules, whichever is more restrictive.* And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

G. H. For all new construction and substantial improvements, fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or must meet or exceed the following minimum criteria:

- (1) A minimum of two openings **in at least two (2) exterior walls of each enclosed area** having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
- (2) The bottom of all openings shall be no higher than one foot above grade.

(3) Openings may be equipped with screens, louvers, or other coverings or devices, provided that they permit the automatic entry and exit of floodwaters.

H. I. Nonresidential construction. In an area of special flood hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure **located in an A or AE zone (for Coastal A Zone construction, see § 540-527M, Coastal High Hazard Area and Coastal A Zone)** shall:

(1) Either:

(a) Have the lowest floor, including basement **together with the attendant utilities and sanitary facilities as well as all electrical, heating, ventilating, air-conditioning and other service equipment**, elevated to **or above** the level of the base flood elevation (published FIS/FIRM) **plus one (1) foot**, or as required by ASCE/SEI 24-14, Table 2-1, or the best available flood hazard data elevation; whichever is more restrictive ~~NJDEP advisory base flood elevation, whichever is more restrictive; or together with the attendant utilities and sanitary facilities~~; and

(b) Within any AO or AH zone on the municipality's DFIRM to have the lowest floor, including basement **together with the attendant utilities and sanitary facilities as well as all electrical, heating, ventilating, air-conditioning and other service equipment**, elevated above the highest adjacent grade at least as high as the depth number specified in feet **plus one (1) foot** (at least ~~two~~ three (3) feet if no depth number is specified), or NJDEP advisory base flood elevation, whichever is more restrictive, and require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

(2) Or:

(a) Be floodproofed so that below the base flood level ~~in conformance with the NJDEP Flood Hazard Area Control Rules~~ (published FIS/FIRM) **plus one (1) foot**, or as required by ASCE/SEI 24-14, Table 6-1, or the best available flood hazard data elevation; whichever is more restrictive, the structure is watertight with walls substantially impermeable to the passage of water;

(b) Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and

(c) Be certified by a registered professional engineer or architect that the design and methods of construction are in accordance with accepted standards of practice for meeting the applicable provisions of this subsection. Such certification shall be provided to the official as set forth in § 540-943F(9)(b).

L. J. Manufactured homes.

- (1) Manufactured homes shall be anchored in accordance with § 540-527BC(2).
- (2) All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be **consistent with the need to minimize flood damage, be constructed to minimize flood damage, have adequate drainage provided to reduce exposure to flood damage; and, be elevated on a permanent foundation such that the top of the lowest floor is at or above the base flood elevation (published FIS/FIRM) plus one (1) foot or as required by ASCE/SEI 24-14, Table 2-1, or the best available flood hazard data elevation; whichever is more restrictive elevated in conformance with the NJDEP Flood Hazard Area Control Rules.** The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist floatation, collapse, and lateral movement.

L. K. Additional conditions. In areas of special flood hazard, any or all of the following measures may also be required:

- (1) Floodproofing to include any or all of the following:
 - (a) Installation of watertight doors, bulkheads, and shutters or similar devices;
 - (b) Reinforced walls to resist water pressures;
 - (c) Use of paints, membranes, or mortars to reduce seepage of water through walls;
 - (d) Addition of weights to structures to resist floatation;
 - (e) Installation of pumps to lower water levels in structures;
 - (f) Pumping facilities, or comparable measures, for the subsurface drainage system of buildings to relieve external foundation wall and basement flood pressures;

- (g) Construction that resists rupture or collapse caused by water pressure or floating debris;
- (h) Installation of valves or controls on sanitary and storm drains which will permit the drains to be closed to prevent backup of sewage or stormwaters into the structure. Gravity drainage of basements may be eliminated by mechanical devices;
- (i) Electrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;
- (j) Adequate emergency electrical power supplies.

(2) Imposition of operational controls, sureties, and deed restrictions.

(3) Requirements for construction of dikes, levees and other protective measures.

(4) Installation of an adequate flood warning system on the project site.

(5) All fill and other earthwork must be established according to Soil Conservation Service (Freehold District).

K. L. Floodways. Located within areas of special flood hazard established in § 540-901A(5)(a)[1] are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

- (1) Encroachment, including fill, new construction, substantial improvements, and other development, are prohibited unless a technical evaluation demonstrates that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.
- (2) If § 540-527**K L** is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of § 540-527**BC** through **LM**.
- (3) The placement of any manufactured home in a floodway is prohibited.

(4) In all areas of special flood hazard in which base flood elevation data has been provided and no floodway has been designated, the cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the water surface elevation of the base flood more than 0.2 of a foot at any point.

L. M. Coastal high hazard area and Coastal A zone. Coastal high hazard areas (V or VE Zones) **and coastal A Zones** are located within the areas of special flood hazard established in § 540-901A(5)(a)[1]. These areas have special flood hazards associated with high-velocity waters from tidal surges and hurricane wave wash; therefore, the following provisions shall apply:

- (1) Location of structures.
 - (a) All buildings or structures shall be located landward of the reach of the mean high tide.
 - (b) The placement of manufactured homes shall be prohibited, except in an existing manufactured home park or manufactured home subdivision.
- (2) Construction methods.
 - (a) Elevation. All buildings or structures shall be elevated on piling or columns so that the bottom of the lowest portion of the horizontal structural members of the lowest floor (excluding the piling or columns) *elevated in conformance with the NJDEP Flood Hazard Area Control Rules* is elevated to or above the base flood elevation (published FIS/FIRM) plus one (1) foot, or as required by ASCE/SEI 24-14, Table 4-1, or the best available flood hazard data elevation; whichever is more restrictive, and, all electrical, heating, ventilating, air-conditioning, mechanical equipment and other equipment servicing the building is elevated one (1) foot above the base flood elevation, or the best available flood hazard data elevation, whichever is more restrictive, and, with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided for in § 540-527L(2)(d).
 - (b) Structural support.
 - [1] All buildings or structures **and substantial improvements** shall be securely anchored on pilings or columns.

[2] The pile or column foundation and structure attached thereto shall be anchored to resist flotation, collapse or lateral movement due to the effects of wind and water loading values each of which shall have a 1% chance of being equaled or exceeded in any given year (one-hundred-year mean recurrence interval).

[3] There shall be no fill used for structural support **of buildings within Zones V1-30, VE, V, and Coastal A on the community's FIRM.**

- (c) Certification. A registered professional engineer or architect shall develop or review the structural design specifications and plans for the construction and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for compliance with the provisions of § 540-527LM(2)(a) and (b).
- (d) Space below the lowest floor.

[1] Any alteration, repair, reconstruction, or improvement to a structure started after the enactment of this chapter shall not enclose the space below the lowest floor unless breakaway walls, open wood latticework or insect screening are used as provided for in this section.

[2] Breakaway walls, open wood latticework or insect screening shall be allowed below the base flood elevation, provided that they are intended to collapse under wind and water loads without causing collapse displacement or other structural damage to the elevated portion of the building or supporting foundation system. Breakaway walls shall be designed for a safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading of 20 pounds per square foot (either by design or when so required by local or state codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

[a] Breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and

[b] The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement or other structural damage due to the effects of wind and water load acting simultaneously on all building components (structural and nonstructural). Water loading values used shall be those associated with the base flood. Wind loading

values used shall be those required by applicable state or local building standards.

[3] If breakaway walls are utilized, such enclosed space shall be used solely for parking of vehicles, building access or storage and not for human habitation.

[4] Prior to construction, plans for any breakway wall must be submitted to the **Construction Code Official or Building Sub-Code Official** for approval.

(3) Sand dunes. There shall be no alteration of sand dunes **within Coastal A Zones, VE and V Zones on the community's DFIRM** which would increase potential flood damage.

M. N. Design waivers.

- (1) The Board of Adjustment shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Administrative Officer (Construction Official) in the enforcement or administration of this section.
- (2) Those aggrieved by the decision of the Board of Adjustment, or any taxpayer, may appeal such decision to the Superior Court of New Jersey, as provided in N.J.S.A. 40:55D-72.
- (3) In reviewing a request for a waiver, the Board of Adjustment shall consider all technical evaluations, all relevant factors, standards specified in other sections of this section and may consider the following:
 - (a) The danger to life and property due to flooding, erosion damage or increased flood heights or velocities caused by encroachments.
 - (b) The danger that materials may be swept onto other lands or downstream to the injury of others.
 - (c) The proposed water supply and sanitation systems and the insulation of these systems from disease, contamination, and unsanitary conditions resulting from flooding.
 - (d) The susceptibility of the proposed facility and its contents to flood damage and the effects of such damage on the individual owner.

- (e) The need for a waterfront location and the availability of alternate locations not subject to flooding or erosion damage within the applicant's property.
- (f) The expected heights, duration, rate of rise, effects of wave action, velocity, and sediment transport of floodwaters expected at the site.
- (g) The safety of access to the property in times of flood for ordinary and emergency vehicles.
- (h) The extent to which the water-carrying capacity of the floodway or channel would be disrupted.
- (i) The degree to which the proposed use would serve the general public health, safety, and welfare.
- (j) The degree to which any aspect of the food chain or plant, animal, fish or human life processes would be affected adversely within or beyond the proposed use area.
- (k) Whether the proposed use provides adequate facilities for the proper handling of litter, trash, refuse and sanitary and industrial wastes.
- (l) The degree to which the proposed activity would alter natural water flow or water temperature.
- (m) The degree to which archaeological or historic sites and structures are endangered or rare species of animals or plants, irreplaceable land types would be degraded or destroyed.
- (n) The degree to which the natural, scenic and aesthetic values at the proposed activity site could be retained.
- (o) The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, and streets, and bridges.
- (p) The importance of the services provided by the proposed facility to the community.
- (q) The compatibility of the proposed use with the existing and anticipated development.

- (r) The relationship of the proposed use to the comprehensive plan and floodplain management program of that area.
- (4) Upon consideration of the factors of § 540-527MN(3) and the purposes of this section, the Board of Adjustment may attach such conditions to the granting of variances as it deems necessary to further the purposes of this section.
- (5) The Construction Official shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration upon request.

N. O. Conditions for design waivers.

- (1) Generally, design waivers may be issued for new construction and substantial improvements to be erected on a lot of 1/2 acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the items in § 540-527MN(3)(a) through (r) have been fully considered. As the lot size increases beyond the 1/2 acre, the technical justification required for issuing the design waiver increases.
- (2) Design waivers may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the design waiver is the minimum necessary to preserve the historic character and design of the structure.
- (3) Design waivers shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (4) Design waivers shall only be issued upon a determination that the design waiver is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Design waivers shall only be issued upon:
 - (a) A showing of good and sufficient cause;
 - (b) A determination that failure to grant the design waiver would result in exceptional hardship to the applicant; and
 - (c) A determination that the granting of a design waiver will not result in increased flood heights, additional threats to public safety, extraordinary public expense,

create nuisances, cause fraud on or victimization of the public as identified in § 540-527MN(3), or conflict with existing local laws or ordinances.

- (6) Any applicant to whom a design waiver is granted shall be given written notice that the structure will be permitted to be built with a lowest floor elevation below the base flood elevation and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

Q. P. Nonconversion agreement. In consideration for the granting of a development permit for the construction of a building with a height greater than 28 feet measured from one foot above base flood elevation in a special flood hazard area, the following restrictions shall be recorded with the County Recording Officer prior to commencing construction.

- (1) The area below the base flood elevation shall contain no physical enclosures, shall be used solely for parking of vehicles or building access, and will never be used for human habitation.
- (2) Mechanical, electrical, or plumbing devices shall not be installed lower than one foot above the base flood elevation.

SECTION 4.

540-943 AREAS OF SPECIAL FLOOD HAZARD

A. Purpose.

- (1) The flood hazard areas of Middletown Township are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare. These flood losses are caused by the cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities, and when inadequately anchored, causes damage in other areas. Uses that are floodproofed, elevated or otherwise protected from flood damage also contribute to the flood loss.
- (2) It is the purpose of this section to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed:

- (a) To protect human life and health;
- (b) To minimize expenditure of public money for costly flood control projects;
- (c) To minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (d) To minimize prolonged business interruptions;
- (e) To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in areas of special flood hazard;
- (f) To help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future flood blight areas;
- (g) To ensure that potential buyers are notified that property is in an area of special flood hazard; and
- (h) To ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

(3) Methods of reducing flood losses. In order to accomplish its purposes, this section and § 540-527 include methods and provisions for:

- (a) Restricting or prohibiting uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
- (b) Requiring that uses vulnerable to floods including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (c) Controlling the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel floodwaters;
- (d) Controlling filling, grading, dredging, and other development which may increase flood damage; and

- (e) Preventing or regulating the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards in other areas.
- B. Applicability. Any and all lands or portions of lands which extend into, traverse, or lie within the area of special flood hazard or floodplain as delineated in the report and maps referenced in § 540-901A(5) shall be subject to the rules and regulations as set forth herein as well as the other development regulations applicable to the zone district in which said lands are placed.
- C. Prohibited uses. No person shall hereafter engage in or cause other persons to engage in any of the following prohibited activities or land uses within any portion of a flood hazard area, except as permitted as a lawful preexisting use pursuant to Article VII of this chapter:
 - (1) The placing, depositing or dumping of any solid waste.
 - (2) The dumping, disposal or discharge of pesticides, domestic or industrial wastes, radioactive materials, petroleum products or other hazardous materials, except as authorized under other provisions of law, including authorized Mosquito Control Commission programs.
 - (3) Any use which is not permitted in the district regulations of Article IX of this chapter for the zone district in which the flood hazard area is located.
- D. Regulated uses. For purposes of this section, regulated uses are activities and land uses within the flood hazard area which:
 - (1) Are not prohibited under § 540-943C;
 - (2) Result in excavation, fill, or grading;
 - (3) Require channel modification or relocation;
 - (4) Require, under the terms of this chapter, approval of a subdivision, site plan, conditional use, or require a variance pursuant to N.J.S.A. 40:55D-70c, 40:55D-70d, and 40:55D-76a;
 - (5) Require the erection of a structure or building (temporary and permanent).
- E. Floodplain encroachment permit required.

- (1) Subject to the provisions of Article VII (§ 540-709) of this chapter, no person shall hereafter engage or cause other persons to engage in any development or regulated use in an area of special flood hazard as defined herein unless and until such person shall have applied for and received from the Administrative Officer (Construction Official) a floodplain encroachment permit.
- (2) Where a lot, tract, or parcel is proposed for development and a portion of said lot, tract, or parcel lies within a special flood hazard area, a development permit may be issued without the prior approval and issuance of a floodplain encroachment permit, provided said development does not in any way during or as a result of construction or development disturb the natural condition of or encroach upon the special flood hazard area and/or result in any man-made change to the special flood hazard area, including the placement therein of buildings or structures or mining, dredging, filling, grading, paving, excavation, or drilling; and provided, moreover, that said development does not require site plan, subdivision, or conditional use approval nor require the issuance of any variance. The Administrative Officer (Construction Official) may require such information prior to the issuance of the development permit and impose such conditions to assure that the development does not disturb or encroach upon the special flood hazard area.
- (3) Minor uses or activities within a special flood hazard area, such as but not limited to gardens, flower beds, open fences, temporary plan equipment, lawn furniture or the removal of dead or diseased trees, which are accessory to and normally associated with the enjoyment of a single- or two-family dwelling and which in the opinion of the Administrative Officer (Construction Official) do not alter or increase the flood hazard do not require a floodplain encroachment permit.
- (4) Practices within a special flood hazard area that are related to a farm such as terracing, construction of diversions, subsurface drainage, construction of grassed waterways and dug ponds shall be designed and constructed under the supervision of the Freehold Soil Conservation District and shall be considered a regulated use for which the issuance of floodplain encroachment permit is required.

F. It shall be the duty and responsibility of the Administrative Officer (Construction Official) to issue or deny an application for a floodplain encroachment permit after consultation with the Township Engineer and the Zoning Officer in accordance with the following:

- (1) Review all such applications to determine that the permit requirements of this chapter have been satisfied.

- (2) Review all such applications to determine that all necessary permits have been obtained from those federal, state, or local governmental agencies from which prior approval is required.
- (3) When base flood elevation and floodway data has not been provided in accordance with § 540-901A(5)(a)[1] and [2], then the Administrative Officer (Construction Official) shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state or other source, in order to administer § 540-527**FG** and **HI**.
- (4) Obtain, verify and record the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structure contains a basement.
- (5) Review all development permits in the coastal high hazard area *of that area of special flood hazard and Coastal A Zone* to determine if the proposed development alters sand dunes **or other natural coastal protections** so as to increase potential flood damage.
- (6) Review all development permits to determine if the proposed development is located in the floodway. If located in the floodway, assure that the encroachment provisions of § 540-527**KL** are met.
- (7) Review plans for walls to be used to enclose space below the base flood level in accordance with § 540-527**LM**(2)(d).
- (8) Determine that the development complies with the design standards of § 540-527.
- (9) For all new or substantially improved floodproofed structures:
 - (a) Verify and record the actual lowest floor elevation (in relation to mean sea level); and
 - (b) Maintain the floodproofing certifications required in § 540-943H(2)(d).
- (10) In coastal high hazard **and coastal A zone areas-area**, certifications shall be obtained from a registered professional engineer or architect that the provisions of § 540-527**LM**(2)(b)[1] and [2] are met.
- (11) Maintain for public inspection all records pertaining to the provisions of this section.
- (12) Alteration of watercourses.

- (a) Notify adjacent communities and the New Jersey Department of Environmental Protection, *Dam Safety and Flood Control section, Bureau of Flood Control*, and land use regulation program prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Insurance Administration.
- (b) Require that maintenance is provided within the altered or relocated portion of said watercourse so that the flood-carrying capacity is not diminished.

(13) For any development application involving a regulated use and for which approval of a subdivision, site plan, conditional use, or a variance is required, the Administrative Officer (Construction Official) shall refer said application to the Planning Board or Zoning Board for review and approval, approval with conditions, or denial for the floodplain encroachment permit in accordance with § 540-943J.

(14) **Information to be obtained and maintained**

- (a) Obtain and record the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structure contains a basement.
- (b) For all new or substantially improved floodproofed structures:
 - i. verify and record the actual elevation (in relation to mean sea level); and
 - ii. maintain the floodproofing certifications required in § 540-943H(2)(d).
- (c) In coastal high hazard and Coastal A Zone areas, certification shall be obtained from a registered professional engineer or architect that the provisions of § 540-527M(2)(a) and 540-527M(2)(b)[1], 540-527M(2)(b)[2] and 540-527M(2)(b)[3] are met.
- (d) Maintain for public inspection all records pertaining to the provisions of this ordinance.

(15) **Interpretation of FIRM boundaries**

Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § 540-527N.

(16) **Substantial Damage Review**

- (a) After an event resulting in building damages, assess the damage to structures due to flood and non-flood causes.
- (b) Record and maintain the flood and non-flood damage of substantial damage structures and provide a letter of Substantial Damage Determination to the owner and the New Jersey Department of Environmental Protection, Bureau of Flood Control.
- (c) Ensure substantial improvements meet the requirements of § 540-527G Residential Construction, § 540-527I Nonresidential Construction, and § 540-527J Manufactured Homes.

G. Duties and responsibilities of the Board of Adjustment. In those cases where an application for development requires a floodplain encroachment permit for a regulated use as a precondition to the issuance of a development permit as set forth in § 540-943F, and such application for development is under the jurisdiction of the Zoning Board of Adjustment, then the Board of Adjustment shall have the same power to act on the application for a floodplain permit subject to the same restrictions and requirements as the Planning Board.

H. Application procedures. Where an application for development is classified as a regulated use within a flood hazard area, the applicant shall submit for a floodplain encroachment permit the following to the Administrative Officer (Construction Official):

- (1) Application fee
- (2) Four copies of the floodplain encroachment application form and plans showing the following information:
 - (a) A plan drawn to scale showing the nature, location, dimensions, and elevations of the area in question, existing or proposed structures, fill, storage of materials, drainage facilities and the location of the foregoing.
 - (b) Elevation in relation to mean sea level of the lowest floor (including basement) of all structures.
 - (c) Elevation in relation to mean sea level to which any nonresidential structure has been floodproofed.
 - (d) Plans showing how any nonresidential floodproofed structure will meet the floodproofing criteria of § 540-527H and a certification by a registered

professional engineer or architect that the floodproofing methods for any nonresidential structure meet the floodproofing criteria in § 540-527H1.

(e) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

(3) Distribution.

(a) The Administrative Officer (Construction Official) shall distribute the application form and plans as follows:

[1] One copy to Emergency Management Coordinator.

[2] One copy to Zoning Officer.

[3] Two copies to Township Engineer's office.

(b) All information shall be complete, responsive and accurate to the best of the applicant's knowledge and ability, and, if required, be prepared by a licensed professional engineer, architect, and/or land surveyor.

(4) Declaration of completeness of submission of additional information. Within 30 days of its submission, the Administrative Officer (Construction Official) shall take action on an application for a floodplain encroachment application. Such action may approve, deny, or declare incomplete said application or notify the applicant that the development requires approval by the Planning Board or Zoning Board. The applicant shall be notified in writing of the action taken. If the application is incomplete, the applicant shall be notified of the additional items or information required to complete the application. Failure of the applicant to furnish such information within 20 days of being so notified will result in denial of the application. The Administrative Officer (Construction Official) shall not issue a floodplain encroachment permit unless a favorable report has been issued by the Township Engineer's office and any required prior approval of the Planning Board or Board of Adjustment has been granted.

I. Development applications to be consolidated with floodplain encroachment permit applications. Any person who intends to apply for a floodplain encroachment permit hereunder, and who further intends to apply for conditional use approval for subdivision approval, for site plan approval, or for any variance pursuant to N.J.S.A. 40:55D-70c, 40:55D-70d, or 40:55D-76a, shall consolidate all information required by the floodplain encroachment application to be platted with all tentative and final subdivision plats, site

plans, or other such plans submitted pursuant to this chapter. Additional copies of the floodplain encroachment application form shall be submitted as required by the Board. Where platted information has been consolidated as herein required, the Planning Board or Board of Adjustment shall consider simultaneously the application for a floodplain encroachment permit and the application for subdivision, site plan, conditional use or variance approval. Where platted information has been consolidated as herein required, such consolidation shall not constitute a waiver of the requirements of any other provision of this or any other ordinance, except that the Planning Board may refrain from taking any action on such floodplain encroachment permit application until final subdivision, site plan, conditional use, or variance approval is granted or denied. This subsection is in no way intended to excuse any applicant for subdivision or site plan approval from any other applicable provisions of this chapter of the Township ordinance, or any other provisions of law, but is solely intended to eliminate the necessity for dual submission.

- J. A floodplain encroachment permit may be issued if, after review and consideration of the application, with due regard for the criteria of this chapter, the use or activity as proposed by the applicant, or as conditioned by the approving authority:
 - (1) Has low flood damage potential;
 - (2) Neither obstructs flood flows nor increases flood heights or velocities unduly, whether acting alone or in combination with other existing or expected uses; and does not increase significantly the rate of local runoff, erosion and sedimentation;
 - (3) Does not degrade significantly the water-carrying capacity of any delineated floodway or channel;
 - (4) Does not degrade significantly the quality of surface water or the quality and quantity of ground waters;
 - (5) Does not stress unduly the environment of the floodplain;
 - (6) Does not require channel modification or relocation;
 - (7) Does not involve the storage of hazardous materials;
 - (8) Does not require excessive fill;
 - (9) Complies with the design standards of § 540-527; and

(10) Is elevated in accordance with § 540-527**GH** in the case of residential structures, or is elevated or floodproofed in accordance with § 540-527**HI**, in the case of nonresidential structures.

K. Conditional issuance. The approving authority may impose such conditions on regulated uses as it deems necessary to promote and protect the public safety, health and welfare, to protect public and private property and to preserve, protect and enhance the natural environment of the floodplain.

L. Certification prior to occupancy. Prior to the issuance of a certificate of occupancy for buildings or structures erected within a coastal high hazard area utilizing structural support pursuant to § 540-527**LM**(2)(b), an engineer or architect licensed in the State of New Jersey must certify that such supports have been built to comply with § 540-527**LM**(2)(b).

M. Revocation of floodplain encroachment permits. Floodplain encroachment permits may be revoked by the Municipal Agency or Administrative Officer (Construction Official) for any violation of these regulations or for violations of any permit conditions. Continuation of the use or activity subsequent to revocation shall be deemed a violation of this chapter.

N. Penalties. No structure or land shall hereafter be constructed, **re-located to located**, extended, converted, or altered without full compliance with the terms of this chapter and other applicable regulations. Any persons engaging in a use or activity prohibited in this section or engaging in an activity without receiving a floodplain encroachment permit where one is required shall be subject to the penalties of §540-309A.

O. Design waivers. An applicant desiring a waiver of the design conditions and standards required for the issuance of a floodplain encroachment permit may appeal to the Township Zoning Board for a waiver in accordance with § 540-527**MN**.

P. Abrogation and greater restrictions. This section is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this section and other ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

Q. In the interpretation and application of this section, all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body; and

(3) Deemed neither to limit nor repeal any other powers granted under state statutes.

R. Warning and disclaimer of liability. The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This section does not imply that land outside the area of special flood hazards or uses permitted with such areas will be free from flooding or flood damages. This section shall not create liability on the part of the Township of Middletown, any officer or employee thereof or the Federal Insurance Administration, for any flood damages that result from reliance on this section or chapter or any administrative decision lawfully made thereunder.

SECTION 5

Severability

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such a decision shall not affect the remaining portions of the Ordinance, which shall remain in full force and effect, and for this purpose the provisions of this Ordinance are hereby declared to be severable.

SECTION 6

Enactment

This Ordinance shall be effective on June 20, 2018 and shall remain in force until modified, amended or rescinded by Township of Middletown, Monmouth County, New Jersey.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

STEPHANIE MURRAY, MAYOR

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE 2018-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-107 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
DESIGNATING INTERSECTIONS AS STOP INTERSECTIONS.**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee designate stop intersections to ensure the safe passage of pedestrians and better control vehicular traffic.

WHEREAS, it has been recommended that the listed intersections be designated as stop intersections including appropriate signage, traffic lines, and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-107 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-107.

§ 465-107. Schedule XIII: Stop Intersections

In accordance with the provisions of **§ 465-17**, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop sign on	At intersection of
Green Oak Boulevard	Oakdale Drive
Hendrickson Avenue	Balloch Place

ORDINANCE 2018-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-98 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
ADDING TIME LIMIT PARKING RESTRICTIONS ALONG THOMPSON AVE AND VIOLA AVENUE,
LEONARDO AND SCHULZ DIVE, LINCROFT**

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Thompson Avenue, Viola Avenue, and Schultz Drive to ensure the safe passage of vehicular traffic and pedestrians during peak hours.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-98 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-98.

§ 465-98. Schedule IV: Time Limit Parking

In accordance with the provisions of **§ 465-7**, no person shall park a vehicle between the times specified upon any of the following described streets or parts thereof:

Name of Street	Side	Time Limit Hours/Days	Location
Thompson Avenue	East	30 minutes/7am-3pm All Days	Between Vanderbilt & Viola Avenues
Viola Avenue	Both	2 Hours/7am-4pm Monday-Friday	Ridgewood & Thompson Avenues
Schulz Drive (West of Half Mile Rd)	Both	2 Hours/All hours All days	Half Mile Road to County Route 520

ORDINANCE 2018-3224

**BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$369,250 FOR VARIOUS PARK ACQUISITIONS AND
IMPROVEMENTS BY AND FOR THE TOWNSHIP OF
MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW
JERSEY AND AUTHORIZING THE ISSUANCE OF
\$276,937.50 IN BONDS OR NOTES OF THE TOWNSHIP
FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than
two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$369,250, such sum includes the sum of \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law") as the purpose authorized herein is in connection with improvements funded by a State Grant from the New Jersey Department of Environmental Protection - Green Acres as permitted under N.J.S.A. 40A:2-11c.

SECTION 2:

In order to finance the cost of the Improvements not covered by the grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$276,937.50 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$276,937.50 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various park acquisitions and improvements, for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$276,937.50.

(c) The estimated cost of the Improvements is \$369,250, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 11.32 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$276,937.50 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$75,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$276,937.50.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on June 4, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on June 18, 2018 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various park acquisitions and improvements for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields

Appropriation: \$369,250

Bonds/Notes Authorized: \$276,937.50

Grants (if any) Appropriated: \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

Section 20 Costs: \$75,000

Useful Life: 11.32 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on June 18, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various park acquisitions and improvements for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields

Appropriation: \$369,250

Bonds/Notes Authorized: \$276,937.50

Grants (if any) Appropriated: \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

Section 20 Costs: \$75,000

Useful Life: 11.32 years

HEIDI R. BRUNT
TOWNSHIP CLERK

ORD. # _____

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$369,250 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A _____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the “Local Unit”), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2018 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2018, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2018.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ___ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI R. BRUNT, Clerk

[SEAL]

RESOLUTION 18-_____
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR 2018 POLICE VEHICLES

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034**

STATE CONTRACT: # 88728

AMOUNT: \$260,276.00

DESCRIPTION

**NINE (9) 2018 MODEL YEAR
FORD POLICE INTERCEPTOR
UTILITY VEHICLES FOR THE
MIDDLETOWN POLICE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **8-01-44-915-200-**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. **800**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

8-01-44-915-200-800 - \$260,276.00

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2018.

Witness, my hand and the seal of the Township of Middletown this _____ day of
_____ 2018.

HEIDI R. BRUNT, CMC, RMC, CMR
TOWNSHIP CLERK

May 25, 2018

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Finance Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with WINNER FORD, 250 HADDONFIELD BERLIN ROAD, CHERRY HILL, NJ 08034 in the amount of \$260,276.00. The funds being expended are for nine (9) 2018 Ford Police Interceptor vehicles for the Middletown Police Department. The funds that are available for this contract are found in the following line item appropriations or ordinances:

8-01-44-915-200-800 - \$260,276.00

Colleen Lapp
Chief Finance Officer

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 4, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	7,955.75
CURRENT ACCOUNT - 2018		2,491,317.87
SPECIAL TRUST ACCOUNT		242,882.03
CAPITAL ACCOUNT		31,722.73
DOG TAX ACCOUNT		6,781.34
COMM. DEV.		1,854.47
GRANT FUND ACCOUNT		4,505.22
PAYROLL		78,213.37
TOTAL	\$	2,865,232.78
		50.50
LESS VOIDS	\$	2,865,182.28

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 4, 2018.

A handwritten signature of Colleen M. Lapp in black ink, followed by a solid horizontal line.
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #1213 \$29.54 VOIDED
CURRENT ACCOUNT CHECK #1062 \$20.96 VOIDED

May 31, 2018
09:34 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/23/18 to 05/31/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-155-100-221	LEGAL-SPECIAL LITIGATION							
18-02013 1	O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	Prov. Legal Services for Labor	3,886.00	R	05/01/18	05/24/18	61619	
18-02013 2	O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	Prov. Legal Services for Labor	3,204.50	R	05/01/18	05/24/18	61621	
			7,090.50					
	Extd Total:		7,090.50					
	Department Total:		7,090.50					
	CAFR Total:		7,090.50					
7-01-25-240-100-203	POLICE - ESU							
17-04840 1	COMBATSW COMBAT SWAG, INC.	7 X 2" "POLICE PLACARD"	150.00	R	12/06/17	05/24/18	4567	
17-04840 2	COMBATSW COMBAT SWAG, INC.	"CALL SIGN"	340.10	R	12/06/17	05/24/18	4567	
17-04840 3	COMBATSW COMBAT SWAG, INC.	CALL SIGNS (2 OF EACH):	112.10	R	12/06/17	05/24/18	4567	
17-04840 4	COMBATSW COMBAT SWAG, INC.	SHIPPING	20.00	R	12/06/17	05/24/18	4567	
			622.20					
	Extd Total:		622.20					
	Department Total:		622.20					
	CAFR Total:		622.20					
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-00122 8	COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	95.00	R	01/18/17	05/30/18	NOV/DEC.2017	B
	Extd Total:		95.00					
	Department Total:		95.00					
	CAFR Total:		95.00					
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
17-04959 1	PECO	Tally 2380 black ribbons	137.50	R	12/20/17	05/24/18	205133	

May 31, 2018
09:34 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Item	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-100-201 17-04959	2 PECO	COURT-MATERIALS & SUPPLIES PECO	Continued shipping	10.55 148.05	R	12/20/17	05/24/18	205133	
		Extd Total:		148.05					
		Department Total:		148.05					
		CAFR Total:		148.05					
		Fund Total: CURRENT FUND		7,955.75					
		Year Total:		7,955.75					
Fund:		CURRENT FUND							
8-01-20-100-101 18-02355		A/E SW REG 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		23,315.32	P	983	05/30/18	05/30/18	15273
8-01-20-100-104 18-02355		A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,959.02	P	983	05/30/18	05/30/18	15273
8-01-20-100-201 18-02303		A/E MATERIALS & SUPPLIES 1 WBMASON W.B.MASON	TONER FOR ADMINISTRATION	98.80	R	05/18/18	05/30/18		I55249763
8-01-20-100-204 18-02267		A/E TRAVEL & CONFERENCE 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Online Webinar Equal Pay NJ	25.00	R	05/15/18	05/30/18		S-16571
8-01-20-100-220 18-00011		A/E CONSULTANTS/PROFESSIONALS 6 MILLSTRA MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	05/01/18	05/30/18	7641	
		Extd Total:		29,398.14					
8-01-20-101-101 18-02355		PURCHASING-REGULAR SALARIES & 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		5,245.38	P	983	05/30/18	05/30/18	15273
8-01-20-101-104 18-02355		PURCHASING PART-TIME S/W 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		613.34	P	983	05/30/18	05/30/18	15273
		Extd Total:		5,858.72					
		Department Total:		35,256.86					

May 31, 2018
09:34 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-110-100-102		TOWNSHIP COMMITTEE S/W							
18-02355	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		615.36	P	983 05/30/18	05/30/18	05/30/18 15273	
		Extd Total:		615.36					
		Department Total:		615.36					
8-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES							
18-02355	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		10,383.93	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-20-120-100-102		TWP CLERK-SAL/WAGES-OVERTIME							
18-02355	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		67.52	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-20-120-100-104		TWP CLERK P/T S/W							
18-02355	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		3,426.37	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES							
18-00371	5 DSWAT010	DS WATERS OF AMERICA	Water Cooler Aministration	6.76	R	01/25/18	05/24/18	050118 10799973	B
18-02109	1 WBMASON	W.B.MASON	COPY PAPER CLERKS OFFICE	271.00	R	05/04/18	05/24/18	154839108	
18-02112	1 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS - CLERKS	158.70	R	05/08/18	05/30/18	411254	
				436.46					
8-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS							
18-02214	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2018 Annual Membership Dues	4,020.00	R	05/15/18	05/24/18	306MU18	
8-01-20-120-100-208		TOWNSHIP CLERK - MISC OTHER EX							
18-01589	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	49.00	R	04/03/18	05/24/18	1327021518	B
18-01589	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	49.00	R	04/03/18	05/24/18	1327030118	B
18-01589	6 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	49.00	R	04/03/18	05/24/18	1327032918	B
18-01589	7 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	49.00	R	04/03/18	05/24/18	1327051018	B
18-01589	8 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	69.65	R	04/03/18	05/29/18	1327052418	B
				265.65					
8-01-20-120-100-209		TWP CLERK-PRINTING & ADS							
18-00027	10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	13.95	R	01/12/18	05/24/18	112564	B
18-00027	11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	22.32	R	01/12/18	05/24/18	112515	B

May 31, 2018
09:34 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-209 18-00027 12 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	Continued 2018 ADS FOR TWP CLERK	77.50 113.77	R	01/12/18 05/30/18		112625	B
		Extd Total:	18,713.70					
		Department Total:	18,713.70					
8-01-20-130-100-101 18-02355 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		21,070.37	P	983 05/30/18 05/30/18 05/30/18	15273		
8-01-20-130-100-104 18-02355 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,787.17	P	983 05/30/18 05/30/18 05/30/18	15273		
8-01-20-130-100-206 18-02344 1 NJSTA100	FINANCE-TRAINING NJ STATE LEAGUE OF MUNICIPALIT PROFESSIONAL DEVELOPMENT		25.00	R	05/29/18 05/30/18		MAY 31, 2018	
8-01-20-130-100-220 18-00289 4 NW FINAN	FINANCE-CONSULTANTS NW FINANCIAL GROUP, LLC	TOWN HALL PROPOSAL	2,177.50	R	04/19/18 05/24/18		23931	B
		Extd Total:	25,060.04					
		Department Total:	25,060.04					
8-01-20-140-100-101 18-02355 18 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		12,060.18	P	983 05/30/18 05/30/18 05/30/18	15273		
8-01-20-140-100-104 18-02355 19 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		671.99	P	983 05/30/18 05/30/18 05/30/18	15273		
8-01-20-140-100-277 18-02305 1 UPS	MIS-RADIO REPAIR 010 UPS	UPS CAMPUS SHIPMENT- MIS DEPT	7.97	R	05/21/18 05/24/18		208	
18-02343 1 UPS	010 UPS	UPS CAMPUS SHIPMENT MIS DEPT	3.86	R	05/29/18 05/30/18		218	
		Extd Total:	11.83					
		Department Total:	12,744.00					
		Department Total:	12,744.00					
8-01-20-145-100-101 18-02355 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		13,160.00	P	983 05/30/18 05/30/18 05/30/18	15273		

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8-01-20-145-100-105 18-02355	COLLECTOR'S OFFICE - PART-TIME 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		739.50	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-20-145-100-201 18-01952	COLLECTOR-MATERIALS & SUPPLIES 1 RED BANK POSTMASTER	First-Class Presort RenewalFee	225.00	R	04/26/18	05/30/18	PERMIT 696	
	Extd Total:		14,124.50					
	Department Total:		14,124.50					
8-01-20-150-100-101 18-02355	ASSESSOR'S OFFICE - SALARIES & WAGES 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		7,608.43	P	983 05/30/18	05/30/18	05/30/18 15273	
	Extd Total:		7,608.43					
	Department Total:		7,608.43					
	CAFR Total:		114,122.89					
8-01-21-180-100-101 18-02355	PLANNING-REGULAR SALARIES & WA 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		9,790.71	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-21-180-100-209 18-00079	PLANNING-PRINTING & ADVERTISING 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	17.67	R	01/16/18	05/24/18	112557	B
	12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	11.16	R	01/16/18	05/29/18	112626	B
	13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	7.75	R	01/16/18	05/31/18	112665	B
			36.58					
	Extd Total:		9,827.29					
	Department Total:		9,827.29					
8-01-21-185-100-297 18-00678	ZONING BOARD-ATTORNEY FEES 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer APR.	1,000.00	R	02/06/18	05/30/18	9120	B
	8 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	3,104.00	R	03/28/18	05/30/18	9122	B
	9 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	2,800.00	R	05/15/18	05/30/18	9123	B
			6,904.00					
	Extd Total:		6,904.00					
	Department Total:		6,904.00					
	CAFR Total:		16,731.29					

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8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-02355	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		28,220.29	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-02355	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,245.45	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-02355	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,248.97	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-02355	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		7,410.15	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-02355	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,944.90	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-02355	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		3,219.62	P	983 05/30/18	05/30/18	05/30/18 15273	
	Extd Total:		45,289.38					
	Department Total:		45,289.38					
	CAFR Total:		45,289.38					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012	11 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		3,852.00	R	05/10/18	05/24/18	185334NP	B
	Extd Total:		3,852.00					
	Department Total:		3,852.00					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016	27 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,485.00	R	02/21/18	05/24/18	61878	B
18-00016	28 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	5,021.25	R	04/24/18	05/24/18	61879	B
18-00016	29 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	341.25	R	05/18/18	05/24/18	61880	B
18-00016	30 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,676.25	R	05/18/18	05/24/18	61882	B
18-00016	31 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,194.75	R	05/18/18	05/24/18	61888	B
18-00241	9 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,375.81	R	04/24/18	05/24/18	JUNE 2018	B
18-01194	5 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	05/24/18	INV709200	B
			102,194.31					

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8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553	20 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	32,173.53	R	05/07/18 05/30/18	#158	5/11/2018	B
18-00553	21 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	45,063.36	R	05/07/18 05/30/18	#158	5/18/2018	B
18-00553	22 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	59,910.49	R	05/29/18 05/30/18	#158	5/25/2018	B
			137,147.38					
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645	41 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	70,896.52	R	05/07/18 05/30/18	#658	5/11/2018	B
18-00645	42 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	99,419.30	R	05/29/18 05/30/18	#658	5/18/2018	B
18-00645	43 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	58,156.02	R	05/29/18 05/30/18	#658	5/25/2018	B
			228,471.84					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645	38 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	10,693.08	R	04/24/18 05/30/18	#657	5/11/2018	B
18-00645	39 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	29,774.07	R	04/24/18 05/30/18	#657	5/18/2018	B
18-00645	40 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	17,243.64	R	05/29/18 05/30/18	#657	5/25/2018	B
			57,710.79					
	Extd Total:		525,524.32					
	Department Total:		525,524.32					
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-02338	2 STATEEMP STATE OF NJ DIVISION OF	Interest & Reimb. Charges	6,110.27	R	05/24/18 05/30/18	1ST.QUART.	2018	B
18-02355	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	502.16	P	983 05/30/18 05/30/18	05/30/18	15273	
			6,612.43					
	Extd Total:		6,612.43					
	Department Total:		6,612.43					
	CAFR Total:		535,988.75					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-02355	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	305,461.35	P	983 05/30/18 05/30/18	05/30/18	15273	
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-02355	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	150,980.52	P	983 05/30/18 05/30/18	05/30/18	15273	
8-01-25-240-100-103	POLICE-OVERTIME							
18-02355	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	6,657.85	P	983 05/30/18 05/30/18	05/30/18	15273	

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8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-02355	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		5,955.00	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-02355	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		36,010.47	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-02355	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		662.50	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-02355	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		18,727.20	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-02355	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		366.12	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409	6 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	270.00	R	01/25/18 05/31/18		71558	B
18-00415	7 JASPAN JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	47.66	R	01/25/18 05/29/18		A873339	B
18-00585	5 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	75.00	R	01/30/18 05/29/18		99300	B
18-00585	6 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	80.00	R	01/30/18 05/29/18		99301	B
18-00585	7 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	18.00	R	01/30/18 05/29/18		99302	B
18-00585	8 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R	01/30/18 05/29/18		102585	B
18-00585	9 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	10.00	R	01/30/18 05/29/18		102631	B
18-00585	10 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	36.00	R	01/30/18 05/29/18		102737	B
18-00585	11 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	16.00	R	01/30/18 05/29/18		102744	B
18-00585	12 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	8.00	R	01/30/18 05/29/18		102745	B
18-01767	1 ZEEKS010 ZEEK'S TEES	YOUTH WEEK TEES	610.00	R	04/13/18 05/31/18		18-1454	
18-01767	2 ZEEKS010 ZEEK'S TEES	GILDAN 6 OZ. ADULT TEE	176.90	R	04/13/18 05/31/18		18-1454	
18-01767	3 ZEEKS010 ZEEK'S TEES	OTTO MESH BACK CAP	802.50	R	04/13/18 05/31/18		18-1454	
18-01767	4 ZEEKS010 ZEEK'S TEES	GILDAN 6 OZ. TEE ADULT - NAVY	35.50	R	04/13/18 05/31/18		18-1454	
18-01767	5 ZEEKS010 ZEEK'S TEES	NAMES HEATSEAL	536.00	R	04/13/18 05/31/18		18-1454	
18-01767	6 ZEEKS010 ZEEK'S TEES	RECYCLED JOTTER & PEN WITH	307.50	R	04/13/18 05/31/18		18-1454	
18-01767	7 ZEEKS010 ZEEK'S TEES	PATTERN SET UP	20.00	R	04/13/18 05/31/18		18-1454	
18-01767	8 ZEEKS010 ZEEK'S TEES	INK/THREAD CHANGE	15.00	R	04/13/18 05/31/18		18-1454	
18-01767	9 ZEEKS010 ZEEK'S TEES	SHIPPING	83.40	R	04/13/18 05/31/18		18-1454	
18-02035	1 ULINE ULINE, INC.	CORRUGATED BOXES 18X12X12	113.00	R	05/01/18 05/29/18		97356499	
18-02035	2 ULINE ULINE, INC.	SHIPPING	45.23	R	05/01/18 05/29/18		97356499	
			3,309.69					

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8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
18-02025	1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS BATONS (21")		1,699.50	R	05/01/18 05/30/18		18-051501	
18-02025	2 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS CORDURA HOLSTER		400.00	R	05/01/18 05/30/18		18-051501	
18-02025	3 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS SHIPPING		65.00	R	05/01/18 05/30/18		18-051501	
			2,164.50					
8-01-25-240-100-203	POLICE - ESU							
18-00882	1 NATI0120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	675.00	R	02/13/18 05/29/18		1640	
18-01771	1 ZEEKS010 ZEEK'S TEES	YUPOONG FLEXFIT HAT	23.50	R	04/13/18 05/31/18		18-1510	
			698.50					
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
18-01790	1 NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN 2018 ANNUAL MEMBERSHIP DUES		50.00	R	04/13/18 05/29/18		1/1/2018	
8-01-25-240-100-206	POLICE-TRAINING							
18-00742	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/06/18 05/29/18		3038	
18-00743	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/06/18 05/29/18		3055	
18-00746	1 TRAPFIND TRAP FIND	POLICE TRAINING	150.00	R	02/06/18 05/31/18		307	
18-00858	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	100.00	R	02/13/18 05/31/18		3029	
			300.00					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417	7 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18 05/29/18		450729	
								B
8-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
18-01780	1 BETSY LO BETSY LOGAN	REIMBURSEMENT NOTARY RENEWAL	45.00	R	04/13/18 05/24/18		2245279	
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00426	5 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18 05/29/18		1641387-2018043	
18-01183	12 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18 05/31/18		093226143	
18-01183	13 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18 05/31/18		093226144	
			697.60					
8-01-25-240-100-235	POLICE - NEW HIRES							
18-00388	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	BASIC COURSE FOR CLASS II	1,600.00	R	01/25/18 05/31/18		45TH SLE0II	
18-00389	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	BASIC COURSE FOR POLICE	1,500.00	R	01/25/18 05/31/18		94TH.BCPO	
18-00670	38 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	212.25	R	02/06/18 05/29/18		138028	
			3,312.25					B

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8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587	10 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	63.98	R	01/30/18 05/24/18		T-5894	B
18-00587	11 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	53.99	R	01/30/18 05/24/18		T-6049	B
18-00587	12 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	71.98	R	01/30/18 05/24/18		T-6964	B
18-01757	1 RAYALLEN RAY ALLEN MANUFACTURING CO, INC AS PER QUOTE # RQ003901		43.98	R	04/13/18 05/29/18		RINV064249	
18-01757	2 RAYALLEN RAY ALLEN MANUFACTURING CO, INC 10M NYLON TRACKING LEAD 1IN		32.99	R	04/13/18 05/29/18		RINV064249	
18-01757	3 RAYALLEN RAY ALLEN MANUFACTURING CO, INC D-RING COBRA COLLAR W/HANDEL		60.99	R	04/13/18 05/29/18		RINV064418	
18-01757	4 RAYALLEN RAY ALLEN MANUFACTURING CO, INC FURMINATOR-SHORT HAIR - M		44.99	R	04/13/18 05/29/18		RINV064249	
18-01757	5 RAYALLEN RAY ALLEN MANUFACTURING CO, INC 5.11 TL PRO PANT R/S-38-32 BLK		99.98	R	04/13/18 05/29/18		RINV066284	
18-01757	6 RAYALLEN RAY ALLEN MANUFACTURING CO, INC RAM TECH LA LINE 15' X 3/4"		59.98	R	04/13/18 05/29/18		RINV064249	
18-01757	7 RAYALLEN RAY ALLEN MANUFACTURING CO, INC MODULAR DUTY HARNESS		49.99	R	04/13/18 05/29/18		RINV064249	
18-01757	8 RAYALLEN RAY ALLEN MANUFACTURING CO, INC RAM TECH LA WAIST LEAD		15.99	R	04/13/18 05/29/18		RINV064249	
18-01757	9 RAYALLEN RAY ALLEN MANUFACTURING CO, INC SHIPPING		25.00	R	04/13/18 05/29/18		RINV064249	
			623.84					
	Extd Total:		536,113.39					
	Department Total:		536,113.39					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-02355	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,193.02	P	983 05/30/18 05/30/18 05/30/18 15273			
18-02355	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		98.08	P	983 05/30/18 05/30/18 05/30/18 15273			
			1,291.10					
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
18-01505	1 TROPI010 TROPICANA CASINO & RESORT	NJEPACONFERENCE GROUP RATE	140.00	R	04/03/18 05/24/18		52108	
18-01505	2 TROPI010 TROPICANA CASINO & RESORT	NJEPACONFERENCE GROUP RATE	140.00	R	04/03/18 05/24/18		52108	
18-01505	3 TROPI010 TROPICANA CASINO & RESORT	RESORT/OCCUPANCY FEE PER DAY	40.00	R	04/03/18 05/24/18		52108	
			320.00					
8-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
18-01982	1 MONMO170 MONMOUTH CTY TREASURER	FLOOD WARNING SYSTEM SERVICE	1,500.00	R	04/26/18 05/24/18		2018-7	
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141	5 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	6.30	R	01/16/18 05/24/18		4/7-5/7/2018	B
	Extd Total:		3,117.40					
	Department Total:		3,117.40					

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8-01-25-260-100-206		FIRST AID TRAINING								
18-01940	2 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Cards		40.00	R	04/26/18	05/23/18		18-HUESTON	B
		Extd Total:		40.00						
		Department Total:		40.00						
8-01-25-265-100-102		FIRE - CHIEF STIPENDS								
18-02355	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018		765.40	P	983	05/30/18	05/30/18	05/30/18	15273
8-01-25-265-100-104		FIRE - FIRE ACADEMY INSTRUCTORS								
18-02355	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018		1,430.00	P	983	05/30/18	05/30/18	05/30/18	15273
8-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
18-01435	1 MAACOKEY 39N MAACO OPERATING, LLC DBA/	RUST REPAIR CHIEF VEHICLE #103		395.60	R	03/26/18	05/24/18		43899	
18-02045	1 CROWN010 CROWN TIRE MART	EMERGENCY TIRE REPLACEMENT		600.00	R	05/01/18	05/30/18		22135	
18-02196	1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	MULTIPLE REPAIRS / ENGINE #110		8,996.17	R	05/15/18	05/30/18		16874	
				9,991.77						
8-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
18-00612	2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	2018 ACADEMY LUMBER &		946.97	R	01/30/18	05/30/18		622096	B
18-00613	5 REDBA020 RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES		150.00	R	01/30/18	05/31/18		MAY 24, 2018	B
18-00614	2 JERSE060 JERSEY SHORE MEDICAL CENTER	2018 CPR/AED CARDS - ACADEMY		48.00	R	01/30/18	05/30/18		18-HUESTON/MAY	B
18-00819	6 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL		50.00	R	02/08/18	05/24/18		50642	B
				1,194.97						
8-01-25-265-100-295		FIRE-DRILLS								
18-00315	6 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS		324.92	R	01/22/18	05/31/18		131206	B
8-01-25-265-100-330		FIRE-SPECIAL SERVICES								
18-01791	1 APPROVED APPROVED FIRE PROTECTION CO.	4 GAS MONITOR #BWMAXXT4		795.00	R	04/13/18	05/24/18		IN00017739	
18-02066	1 SAFE T SAFE T SKYLAND AREA FIRE	BLOWHARD FANS - BH-20 PPV		10,050.00	R	05/01/18	05/24/18		9874	
				10,845.00						
8-01-25-265-100-333		FIRE - FIELD COMMUNICATION UNIT								
18-02270	1 CDWGO010 CDW GOVERNMENT INC.	APC BACK-UPS 650VA UPS		431.70	R	05/15/18	05/31/18		MTT0514	
18-02270	2 CDWGO010 CDW GOVERNMENT INC.	LOGITECH WIRELESS COMBO MK270		63.00	R	05/15/18	05/31/18		MTT0514	

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8-01-25-265-100-333 18-02270	FIRE - FIELD COMMUNICATION UNIT 3 CDWGO010 CDW GOVERNMENT INC.	Continued NETGEAR AC600 DUAL BAND WIFI	167.95 662.65	R	05/15/18	05/31/18	MTT0514	
	Extd Total:		25,214.71					
8-01-25-265-101-101 18-02355	UNIFORM FIRE SAFETY-REGULAR SA 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,629.10	P	983	05/30/18	05/30/18	15273
8-01-25-265-101-102 18-02355	UNIFORM FIRE SAFETY - OT 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		35.42	P	983	05/30/18	05/30/18	15273
8-01-25-265-101-104 18-02355	UNIFORM FIRE SAFETY- P/T 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		6,285.98	P	983	05/30/18	05/30/18	15273
8-01-25-265-101-201 18-02110 18-02110	UNIFORM FIRE SAFETY-MATERIALS 2 WBMASON W.B.MASON 4 WBMASON W.B.MASON	FIRE PREV.- OFFICE SUPPLIES FIRE PREV.- OFFICE SUPPLIES	33.73 11.55 45.28	R	05/04/18 05/10/18	05/24/18 05/24/18	I54839162 I54839256	
	Extd Total:		7,995.78					
	Department Total:		33,210.49					
8-01-25-275-100-101 18-02355	PROSECUTOR-REGULAR SALARIES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,884.61	P	983	05/30/18	05/30/18	15273
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		575,365.89					
8-01-26-290-100-101 18-02355	STREETS & ROADS - REGULAR S/W 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		61,528.48	P	983	05/30/18	05/30/18	15273
8-01-26-290-100-104 18-02355	STREETS & ROADS - OVERTIME 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,699.30	P	983	05/30/18	05/30/18	15273
8-01-26-290-100-107 18-02355	SEASONAL S/W 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		324.87	P	983	05/30/18	05/30/18	15273

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8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-00157	4 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		314.25	R	01/16/18 05/23/18		107525	B
18-00157	5 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		377.25	R	01/16/18 05/23/18		106829	B
18-00157	6 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		<u>144.00</u>	R	01/16/18 05/23/18		106830	B
			835.50					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00162	4 MSC INDU MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	154.40	R	01/16/18 05/24/18		C47006749	B
18-00163	13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	24.99	R	01/16/18 05/23/18		0587	B
18-00163	14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	24.99	R	01/16/18 05/23/18		3028	B
18-00163	15 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	6.99	R	01/16/18 05/23/18		3116	B
18-00163	16 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	<u>9.98</u>	R	01/16/18 05/23/18		3119	B
			221.35					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00168	3 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	252.00	R	01/16/18 05/30/18		19839	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01950	2 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,500.00	R	04/26/18 05/24/18		COOPER BLVD.	B
18-01950	3 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	850.00	R	04/26/18 05/24/18		37 STEPHENVILLE	B
18-01950	4 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,000.00	R	04/26/18 05/24/18		113 HILLYER CIR	B
18-01950	5 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,800.00	R	04/26/18 05/30/18		APPLE BLOSSOM	B
18-01950	6 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	<u>2,500.00</u>	R	04/26/18 05/30/18		25 COOPER ROAD	B
			9,650.00					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00169	2 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	133.00	R	01/16/18 05/29/18		JAN/FEB. 2018	B
18-01426	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	<u>509.74</u>	R	03/26/18 05/24/18		4/1-4/30/2018	B
			642.74					
	Extd Total:		75,154.24					
8-01-26-290-102-101	PARKS - S/W REG							
18-02355	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,524.60	P	983 05/30/18 05/30/18 05/30/18		15273	
18-02355	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		34,997.28	P	983 05/30/18 05/30/18 05/30/18		15273	
18-02355	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,083.60	P	983 05/30/18 05/30/18 05/30/18		15273	
18-02355	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		<u>5,761.25</u>	P	983 05/30/18 05/30/18 05/30/18		15273	
			43,366.73					

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8-01-26-290-102-103	PARKS- OT							
18-02355	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		8.25	P	983 05/30/18	05/30/18	05/30/18 15273	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00332	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	321.86	R	01/22/18 05/24/18		226799	B
18-00372	2 CROWN010 CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	49.95	R	01/25/18 05/30/18		6663	B
18-01101	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	764.28	R	03/01/18 05/29/18		092382	B
18-02046	2 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	239.14	R	05/01/18 05/30/18		48117C	B
			1,375.23					
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00337	16 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.22	R	01/22/18 05/30/18		A860727	B
18-00337	17 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	108.64	R	01/22/18 05/30/18		A861723	B
18-00337	18 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.99	R	01/22/18 05/30/18		A862313	B
18-00337	19 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.98	R	01/22/18 05/30/18		A862657	B
18-00337	20 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.78	R	01/22/18 05/30/18		A864156	B
18-00337	21 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.94	R	01/22/18 05/30/18		A864184	B
18-00337	22 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	183.86	R	01/22/18 05/30/18		A864407	B
18-00338	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,000.00	R	01/22/18 05/24/18		788552	B
18-00339	3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	359.65	R	01/22/18 05/24/18		226674	B
18-00341	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.96	R	01/22/18 05/23/18		3136	B
18-00356	3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	269.30	R	01/22/18 05/24/18		554090	B
18-00380	2 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	53.56	R	01/25/18 05/24/18		1435-8	B
18-00756	4 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	261.00	R	02/06/18 05/30/18		9618	B
18-00756	5 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	87.00	R	02/06/18 05/30/18		9627	B
18-00883	3 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	146.12	R	02/13/18 05/29/18		10084	B
18-01518	2 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.35	R	04/03/18 05/30/18		A864970	B
18-01518	3 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	87.62	R	04/03/18 05/30/18		A865868	B
18-01518	4 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.06	R	04/03/18 05/30/18		A866221	B
18-01518	5 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	19.22	R	04/03/18 05/30/18		A866352	B
18-01518	6 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.62	R	04/03/18 05/30/18		A868025	B
18-01824	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	135.14	R	04/13/18 05/30/18		9305786220	B
18-01837	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	947.34	R	04/13/18 05/30/18		10125	B
18-02041	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 18-00338	356.10	R	05/01/18 05/24/18		788552A	B
			4,240.45					
8-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
18-00797	2 NATURO05 NATURAL GREEN LAWN CARE	EXTENSION OF CONTRACT FOR 2018	9,555.00	R	02/07/18 05/30/18		786	B

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8-01-26-290-102-304		PARKS-ATH FIELDS-LINE STRIPING							
18-00381	2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	15.82	R	01/25/18	05/23/18	9538-4	B
		Extd Total:		58,561.48					
8-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W							
18-02355	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			21,319.11	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-290-104-102		ADMINISTRATION & ENGINEERING - O/T							
18-02355	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			173.11	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-290-104-203		ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-00402	3 LASER RE ARTHUR C.DAVIS		ORDERING INK ARTRIDGES	26.50	R	01/25/18	05/24/18	23064	B
18-02110	1 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	104.13	R	05/04/18	05/24/18	I54838664	
				130.63					
8-01-26-290-104-206		ADMINISTRATION & ENG -TRAINING							
18-02204	2 TED MALO TED MALONEY		REIMBURSEMENT OF TOLLS	3.00	R	05/15/18	05/24/18	APRIL 26, 2018	B
8-01-26-290-104-207		ADMINISTRATION & ENG - MISC DPW							
18-00170	5 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	31.58	R	01/16/18	05/30/18	050118 8617950	B
		Extd Total:		21,657.43					
		Department Total:		155,373.15					
8-01-26-305-100-101		SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-02355	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			4,009.88	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-305-100-104		SOLID WASTE & RECYCLING- P/T							
18-02355	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			2,922.27	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-305-100-112		CLEAN COMMUNITIES F/T							
18-02355	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			3,857.15	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-305-100-113		CLEAN COMMUNITIES- PT							
18-02355	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			3,212.68	P	983	05/30/18	05/30/18 05/30/18 15273	
8-01-26-305-100-208		SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-00175	2 DETCON DETCON CORP.		REPAIRS TO CARDBOARD COMPACTOR	588.50	R	01/16/18	05/30/18	11813	B

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8-01-26-305-100-800	CONTRACTOR FEES							
18-00799	5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	04/03/18	05/24/18	132559	B
8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-01537	8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	1,160.50	R	04/03/18	05/30/18	134237	B
18-01537	9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	984.50	R	04/03/18	05/30/18	136866	B
18-01537	10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	905.75	R	04/03/18	05/30/18	136868	B
18-01537	11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	825.95	R	04/03/18	05/30/18	136898	B
18-01959	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	MAY & JUNE TIPPING FEES	110,195.18	R	04/26/18	05/30/18	137040	B
			114,071.88					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-00179	8 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	60.00	R	01/16/18	05/24/18	1291858	B
18-00179	9 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	45.00	R	01/16/18	05/24/18	1292359	B
18-00179	10 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	37.50	R	01/16/18	05/24/18	1322456	B
18-00179	11 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	22.50	R	01/16/18	05/24/18	1322466	B
18-00179	12 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	30.00	R	01/16/18	05/24/18	1322481	B
18-00181	2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLAINE MONITOR FEE	2,282.50	R	01/16/18	05/29/18	180403160	B
18-01122	4 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18	17550	B
18-01122	5 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18	17592	B
18-01122	6 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18	17618	B
18-01122	7 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18	17663	B
			3,877.50					
8-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
18-00017	3 DEFEO WAYNE DEFEO, LLC	PROVIDE SOLID WASTE AND	887.27	R	01/11/18	05/24/18	0418MTT	B
	Extd Total:		482,577.13					
	Department Total:		482,577.13					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-02355	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		21,169.75	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
18-02355	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		323.06	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-02355	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		4,205.54	P	983 05/30/18	05/30/18 05/30/18	15273	

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8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
18-02355	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		715.00	P	983 05/30/18	05/30/18	05/30/18	15273
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00092	25 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	14.61	R	01/16/18 05/24/18		1364932	B
18-00092	26 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	10.03	R	01/16/18 05/24/18		1378302	B
18-00092	27 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	25.21	R	01/16/18 05/24/18		1408359	B
18-00092	28 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	68.26	R	01/16/18 05/24/18		1419430	B
18-00092	29 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	21.90	R	01/16/18 05/24/18		1420332	B
18-00092	30 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	12.67	R	01/16/18 05/24/18		1425412	B
18-00092	31 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	121.39	R	01/16/18 05/24/18		1447575	B
18-00092	32 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	27.12	R	01/16/18 05/24/18		1453797	B
18-00100	11 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	62.15	R	01/16/18 05/29/18		S4000041.001	B
18-00102	5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	192.87	R	01/16/18 05/29/18		090446	B
18-00107	6 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	115.77	R	01/16/18 05/23/18		7645	B
18-00107	7 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	9.98	R	01/16/18 05/23/18		7166	B
18-00107	8 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	178.92	R	01/16/18 05/23/18		7167	B
18-00107	9 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	498.89	R	01/16/18 05/23/18		7215	B
18-00107	10 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	247.45	R	01/16/18 05/23/18		7466	B
18-00108	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/16/18 05/23/18		3002	B
18-00108	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98	R	01/16/18 05/23/18		3031	B
18-00108	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/16/18 05/23/18		3047	B
18-00108	6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.92	R	01/16/18 05/23/18		3049	B
18-00108	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/16/18 05/23/18		3127	B
18-00108	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.48	R	01/16/18 05/23/18		3134	B
18-00108	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.98	R	01/16/18 05/23/18		3135	B
18-00108	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.78	R	01/16/18 05/23/18		3139	B
18-00218	10 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/16/18 05/24/18		554007	B
18-00218	11 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	329.02	R	01/16/18 05/24/18		H42574	B
18-00218	12 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	61.99	R	01/16/18 05/24/18		553924	B
18-00218	13 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.82	R	01/16/18 05/24/18		554005	B
18-00218	14 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	30.75	R	01/16/18 05/24/18		554246	B
18-00966	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	224.16	R	02/21/18 05/24/18		9305786219	B
18-00969	2 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	665.00	R	02/21/18 05/30/18		120161	B
18-00969	3 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	420.00	R	02/21/18 05/30/18		120162	B
18-00969	4 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	540.00	R	02/21/18 05/30/18		120163	B
18-00969	5 ABCF 010 A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	02/21/18 05/30/18		120164	B
18-01113	17 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	03/01/18 05/30/18		A860582	B
18-01113	18 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.54	R	03/01/18 05/30/18		A864979	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-01113 19	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.40	R	03/01/18 05/30/18		A861112	B
18-01113 20	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.48	R	03/01/18 05/30/18		B657814	B
18-01113 21	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.56	R	03/01/18 05/30/18		A861779	B
18-01113 22	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.66	R	03/01/18 05/30/18		A866192	B
18-01113 23	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.17	R	03/01/18 05/30/18		A862371	B
18-01113 24	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.29	R	03/01/18 05/30/18		A866226	B
18-01113 25	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	03/01/18 05/30/18		B657387	B
18-01113 26	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	03/01/18 05/30/18		A866618	B
18-01113 27	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.70	R	03/01/18 05/30/18		A862673	B
18-01113 28	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.88	R	03/01/18 05/30/18		A866828	B
18-01113 29	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.44	R	03/01/18 05/30/18		A864155	B
18-01113 30	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.40	R	03/01/18 05/30/18		A866873	B
18-01113 31	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.99	R	03/01/18 05/30/18		A864450	B
18-01113 32	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.90	R	03/01/18 05/30/18		B658322	B
18-01113 33	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.72	R	03/01/18 05/30/18		A864457	B
18-01113 34	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.17	R	03/01/18 05/30/18		A866901	B
18-01113 35	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.87	R	03/01/18 05/30/18		A864458	B
18-01113 36	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.98	R	03/01/18 05/30/18		B658350	B
18-01113 37	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.98	R	03/01/18 05/30/18		A864460	B
18-01113 38	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.98	R	03/01/18 05/30/18		A867208	B
18-01113 39	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	190.35	R	03/01/18 05/30/18		B657738	B
18-01120 8	GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	825.00	R	03/01/18 05/30/18		10539	B
18-01137 2	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	2.92	R	03/01/18 05/24/18		S032493137.001	B
18-01137 3	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	28.47	R	03/01/18 05/24/18		S032560738.001	B
18-01137 4	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	449.84	R	03/01/18 05/24/18		S032604305.001	B
18-01137 5	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	143.39	R	03/01/18 05/24/18		S032638501.001	B
18-01137 6	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	72.38	R	03/01/18 05/24/18		S032638501.002	B
18-01137 7	COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	28.56	R	03/01/18 05/24/18		S032654263.001	B
18-01219 2	MIDD120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS & SUPPLIES	982.31	R	03/12/18 05/29/18		090445	B
18-01501 2	CHEMTO10 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	479.77	R	04/03/18 05/30/18		10070	B
18-01937 2	SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MAY & JUNE JANITORIAL SUPPLIES	387.85	R	04/26/18 05/30/18		416463	B
18-02250 1	MIDD120 MIDDLETOWN PLUMBING & HEATING	OVERAGE ON P O # 18-00102	68.04	R	05/15/18 05/29/18		090446A	B
			8,587.01					
8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
18-00126 2	SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	340.00	R	01/16/18 05/30/18		221022	B
18-01425 2	SELECT KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	113.70	R	03/26/18 05/30/18		1388980	B
18-01425 3	SELECT KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	115.05	R	03/26/18 05/30/18		1388982	B

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8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS	Continued						
18-01425 4 SELECT	KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	1,811.10	R	03/26/18	05/30/18	1389140	B
18-01425 5 SELECT	KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	82.50	R	03/26/18	05/30/18	1389180	B
			2,462.35					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00136 2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	258.00	R	01/16/18	05/30/18	1015709	B
	Extd Total:		37,720.71					
	Department Total:		37,720.71					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-02355 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		18,449.27	P	983 05/30/18	05/30/18 05/30/18	15273	
18-02355 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,330.88	P	983 05/30/18	05/30/18 05/30/18	15273	
			19,780.15					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-02355 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		712.36	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00200 17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		62.47	R	01/16/18	05/30/18	1679233681	B
18-00201 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		316.50	R	01/16/18	05/30/18	01QZ6447	B
18-00201 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		128.64	R	01/16/18	05/30/18	01QZ7053	B
18-00201 4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		257.28	R	01/16/18	05/30/18	01QZ7151	B
18-00201 5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		385.92	R	01/16/18	05/30/18	01QZ7377	B
18-00209 3 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		37.93	R	01/16/18	05/30/18	58059949	B
18-00210 3 MONCTY T TREASURER, COUNTY OF MONMOUTH	MISC TOWING		681.08	R	01/16/18	05/24/18	MT 03-18-09	B
18-00212 2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS		118.00	R	01/16/18	05/23/18	92301567	B
18-00634 7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		55.54	R	01/30/18	05/30/18	518136	B
18-01096 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		79.11	R	03/01/18	05/30/18	3-26626	B
18-01096 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		43.25	R	03/01/18	05/30/18	3-30901-2	B
18-01096 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		65.56	R	03/01/18	05/30/18	3-28245-3	B
18-01096 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		53.35	R	03/01/18	05/30/18	3-30907-2	B
18-01096 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		180.98	R	03/01/18	05/30/18	3-28348-2	B
18-01096 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		148.60	R	03/01/18	05/30/18	3-30823	B
18-01096 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		107.35	R	03/01/18	05/30/18	3-28618	B
18-01096 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		13.98	R	03/01/18	05/30/18	3-30948-2	B
18-01096 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		263.38	R	03/01/18	05/30/18	3-28930-2	B
18-01096 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS		44.22	R	03/01/18	05/30/18	3-31077-3	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-01096	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		57.37	R	03/01/18 05/30/18		3-29318	B
18-01096	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		10.35	R	03/01/18 05/30/18		6-31276-2	B
18-01096	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		11.32	R	03/01/18 05/30/18		3-30194-2	B
18-01096	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		35.87	R	03/01/18 05/30/18		3-31609-3	B
18-01096	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		216.14	R	03/01/18 05/30/18		3-30201-2	B
18-01096	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		3.11	R	03/01/18 05/30/18		3-32109-3	B
18-01096	35 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		200.00-	R	03/01/18 05/30/18		3-30325-2	B
18-01096	36 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		7.80	R	03/01/18 05/30/18		3-34705-2	B
18-01096	37 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		267.90	R	03/01/18 05/30/18		3-30508-2	B
18-01409	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		282.85	R	03/26/18 05/30/18		3-31178-2	B
18-01409	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		44.43	R	03/26/18 05/30/18		3-32433-3	B
18-01409	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		5.42	R	03/26/18 05/30/18		3-31214-4	B
18-01409	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		28.53	R	03/26/18 05/30/18		3-32569-2	B
18-01409	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		355.30	R	03/26/18 05/30/18		3-31282-2	B
18-01409	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		17.08	R	03/26/18 05/30/18		3-32989-2	B
18-01409	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		216.14-	R	03/26/18 05/30/18		3-31487-3	B
18-01409	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		282.24	R	03/26/18 05/30/18		3-34147	B
18-01409	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		147.33	R	03/26/18 05/30/18		3-31540-3	B
18-01409	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		113.10	R	03/26/18 05/30/18		3-34186-2	B
18-01409	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		36.96	R	03/26/18 05/30/18		3-36194-2	B
18-01409	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		92.38-	R	03/26/18 05/30/18		3-31860-5	B
18-01409	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		121.23	R	03/26/18 05/30/18		3-34539	B
18-01409	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		22.44	R	03/26/18 05/30/18		3-36283-2	B
18-01409	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		14.93	R	03/26/18 05/30/18		3-32119-2	B
18-01409	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		121.23	R	03/26/18 05/30/18		3-34543-3	B
18-01409	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		37.52	R	03/26/18 05/30/18		3-36286-3	B
18-01409	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		216.22	R	03/26/18 05/30/18		3-32178-2	B
18-01409	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		7.80	R	03/26/18 05/30/18		3-34703	B
18-01409	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		60.64	R	03/26/18 05/30/18		3-36287-2	B
18-01409	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		24.90	R	03/26/18 05/30/18		3-32172	B
18-01409	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		63.41	R	03/26/18 05/30/18		3-34802-2	B
18-01409	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		365.28	R	03/26/18 05/30/18		3-36391-5	B
18-01409	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		18.54	R	03/26/18 05/30/18		3-32182-2	B
18-01409	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		13.89	R	03/26/18 05/30/18		3-34810-2	B
18-01409	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		192.03-	R	03/26/18 05/30/18		3-36489	B
18-01409	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		10.68	R	03/26/18 05/30/18		3-32199-2	B
18-01409	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		44.60	R	03/26/18 05/30/18		3-35441-2	B
18-01411	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	10.84	R	03/26/18 05/23/18		172917	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-01411	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	532.54	R	03/26/18 05/23/18		172204	B
18-01411	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.83	R	03/26/18 05/23/18		172497	B
18-01411	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	77.61	R	03/26/18 05/23/18		172725	B
18-01411	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	292.49	R	03/26/18 05/23/18		172857	B
18-01411	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	187.72	R	03/26/18 05/23/18		172905	B
18-01411	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	19.78	R	03/26/18 05/23/18		172918	B
18-01411	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,260.11	R	03/26/18 05/23/18		CM172027	B
18-01411	12 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	444.71	R	03/26/18 05/23/18		172919	B
18-01411	13 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.84	R	03/26/18 05/23/18		172920	B
18-01411	14 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	120.33	R	03/26/18 05/23/18		172989	B
18-01411	15 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	322.28	R	03/26/18 05/23/18		172990	B
18-01411	16 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.00	R	03/26/18 05/23/18		CM172857	B
18-01429	4 AUTOZONE AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	3.09	R	03/26/18 05/30/18		1679240386	B
18-01581	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	385.00	R	04/03/18 05/24/18		185525	B
18-01581	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	395.00	R	04/03/18 05/24/18		185526	B
18-01622	3 CHEMT010 CHEM TEK INDUSTRIES	SHOP SUPPLIES FOR GARAGE	2,488.87	R	04/24/18 05/24/18		101406	B
18-01947	2 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	198.50	R	04/26/18 05/24/18		15861	B
18-02027	2 ADVAN030 ADVANCED AIR SYSTEMS LLC	COMPRESSOR SERVICE, PARTS, ETC	379.00	R	05/01/18 05/24/18		1858168	B
18-02044	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	05/01/18 05/30/18		185538	B
18-02063	2 MAAC0010 MAACO AUTO PAINTING & BODY WKS	REPAIRS, TOWING, ETC	500.00	R	05/01/18 05/30/18		44629	B
			10,789.10					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-00229	15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18 05/30/18		407293	B
18-00229	16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18 05/30/18		409799	B
18-00229	17 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18 05/30/18		412305	B
18-00229	18 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18 05/30/18		414813	B
			412.00					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00150	7 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	240.00	R	04/24/18 05/30/18		43018	B
18-00291	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	129.90	R	01/22/18 05/30/18		331415	B
18-00291	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	365.40	R	01/22/18 05/30/18		331447	B
18-00299	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	158.95	R	01/22/18 05/24/18		1649854	B
18-00358	8 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	41.76	R	01/22/18 05/24/18		X205035704-01	B
18-00693	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	255.15	R	02/06/18 05/30/18		331725	B
18-00693	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	329.90	R	02/06/18 05/30/18		331255	B
18-00693	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	146.30	R	02/06/18 05/30/18		331692	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-00693	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	13.30	R	02/06/18 05/30/18		332243	B
18-00693	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	435.68	R	02/06/18 05/30/18		332398	B
18-00693	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	96.06	R	02/06/18 05/30/18		332257	B
18-00693	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	472.18	R	02/06/18 05/30/18		332716	B
18-00693	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	355.77	R	02/06/18 05/30/18		332850	B
18-00693	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	917.36	R	02/06/18 05/30/18		333066	B
18-00695	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	563.45	R	04/24/18 05/30/18		332715	B
18-00826	7 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	26.31	R	02/08/18 05/24/18		9305782880	B
18-01410	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	65.28	R	03/26/18 05/30/18		092510	B
18-01410	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	57.12	R	03/26/18 05/30/18		092533	B
18-01410	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	315.20	R	03/26/18 05/30/18		092923	B
18-01410	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.06	R	03/26/18 05/30/18		092928	B
18-01410	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	193.59	R	03/26/18 05/30/18		093107	B
18-01410	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	65.17	R	03/26/18 05/30/18		093541	B
18-01410	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	3.20	R	03/26/18 05/30/18		093710	B
18-01410	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	86.59	R	03/26/18 05/30/18		093839	B
18-01410	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	1,801.44	R	03/26/18 05/30/18		094393	B
18-01410	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	311.73	R	03/26/18 05/30/18		094422	B
18-01430	3 NAYL0010 NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	661.10	R	04/24/18 05/30/18		092595	B
18-01430	4 NAYL0010 NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	22.49	R	04/24/18 05/30/18		092982	B
18-01430	5 NAYL0010 NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	6.90	R	04/24/18 05/30/18		094498	B
18-01572	4 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	44.01	R	04/03/18 05/24/18		9305779369	B
18-01572	5 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	150.25	R	04/03/18 05/30/18		9305799938	B
18-01620	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	6,000.00	R	04/03/18 05/30/18		331585	B
			14,352.60					
8-01-26-315-100-231	DPW-TIRES							
18-01217	3 CROWN010 CROWN TIRE MART	TIRES	379.52	R	03/12/18 05/24/18		6598	B
18-01583	2 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	583.39	R	04/03/18 05/24/18		6616	B
18-01583	3 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	69.95	R	04/03/18 05/24/18		6625	B
18-01583	4 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	04/03/18 05/24/18		6653	B
			1,122.81					

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8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00351	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	139.00	R	01/22/18	05/30/18	332434	B
	Extd Total:		47,308.02					
	Department Total:		47,308.02					
	CAFR Total:		722,979.01					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-02355	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	7,011.01	P	983	05/30/18	05/30/18	15273
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-02355	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	646.80	P	983	05/30/18	05/30/18	15273
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-02355	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	936.25	P	983	05/30/18	05/30/18	15273
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-01064	1 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	227.73	R	03/01/18	05/24/18	3603
18-01064	2 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	85.81	R	03/01/18	05/24/18	3603
18-01064	3 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	98.81	R	03/01/18	05/24/18	3603
18-01064	4 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	98.81	R	03/01/18	05/24/18	3603
18-01064	5 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	69.00	R	03/01/18	05/24/18	3603
18-01064	6 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGES	207.00	R	03/01/18	05/24/18	3603
18-02110	3 WBMASON	W.B.MASON	HEALTH - OFFICE SUPPLIES	49.19	R	05/04/18	05/24/18	I54839306
	Extd Total:		836.35					
	Extd Total:		9,430.41					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-02355	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	3,181.08	P	983	05/30/18	05/30/18	15273
	Extd Total:		3,181.08					
	Department Total:		12,611.49					
	CAFR Total:		12,611.49					
8-01-28-370-100-105	RECREATION S/W							
18-02355	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	4,590.35	P	983	05/30/18	05/30/18	15273

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8-01-28-370-100-106	RECREATION PT S/W							
18-02355	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,473.38	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-28-370-100-107	SENIOR S/W							
18-02355	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		3,356.08	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-28-370-100-108	SENIOR PT S/W							
18-02355	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,243.95	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-28-370-100-125	ART CENTER - REGULAR							
18-02355	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,396.58	P	983 05/30/18	05/30/18 05/30/18	15273	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
18-01616	3 JASPAN JASPMAN BROTHERS HARDWARE	TKCC Supplies	19.78	R	04/03/18	05/24/18	A863060	B
18-02275	1 NJRPA010 NJRPA	NJRPA Meeting on 5/23/18	90.00	R	05/15/18	05/30/18	MAY 23, 2018	
			109.78					
8-01-28-370-100-244	RECREATION-SENIOR CENTER							
18-00418	4 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	32.73	R	01/25/18	05/31/18	02660505082270	B
18-00418	5 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	19.93	R	01/25/18	05/31/18	02660101221888	B
18-00418	6 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	17.97	R	01/25/18	05/31/18	02661111152648	B
18-00418	7 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	22.02	R	01/25/18	05/31/18	02660303128620	B
18-00418	8 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.98	R	01/25/18	05/31/18	02661111157837	B
18-00418	9 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	25.80	R	01/25/18	05/31/18	02660404098865	B
18-00418	10 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	30.76	R	01/25/18	05/31/18	02661111162304	B
18-01201	2 MARILYN MARILYN J. COSBY	Sr. Center Spring Classes	243.75	R	03/12/18	05/30/18	#13	B
18-01967	2 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	200.00	R	04/26/18	05/29/18	25422	B
18-01967	3 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	325.00	R	04/26/18	05/29/18	25487	B
18-01969	1 BEAC0010 BEACON AWARDS & SIGNS	Plaques for S.C. Event	61.00	R	04/26/18	05/30/18	0426-MT SENIOR	
			986.94					
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
18-01615	2 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Supplies for TKCC Garden	68.46	R	04/03/18	05/30/18	106355	B
18-01615	3 MOLZONLA MOLZON LANDSCAPING NURSERY, INC	Supplies for TKCC Garden	127.64	R	04/03/18	05/30/18	106444	B

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8-01-28-370-100-269 18-01616	4 JASPA	RECREATION-TONYA KELLER COMM CENTER JASPA BROTHERS HARDWARE	Continued TKCC Supplies	11.72 207.82	R	04/03/18	05/24/18	A863030	B
		Extd Total:		15,364.88					
		Department Total:		15,364.88					
		CAFR Total:		15,364.88					
8-01-29-390-100-101 18-02355	71 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		41,228.24	P	983	05/30/18	05/30/18	15273
8-01-29-390-100-104 18-02355	72 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		11,154.68	P	983	05/30/18	05/30/18	15273
8-01-29-390-100-201 18-00458	6 DSWAT010	LIBRARY MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler	25.99	R	01/25/18	05/29/18	051818	16278190
18-00464	3 JASPA	JASPA BROTHERS HARDWARE	Maintenance Supplies	7.99	R	01/25/18	05/29/18	A876049	B
18-00499	4 DEMCO010	DEMCO INC.	Library supplies	264.24	R	01/25/18	05/24/18	6373689	B
18-00499	5 DEMCO010	DEMCO INC.	Library supplies	530.92	R	01/25/18	05/29/18	6379394	B
18-00505	3 SCOLES010	SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	1,896.97	R	01/25/18	05/29/18	416590	B
18-01831	1 ALLAM030	ALL AMERICAN PRINT & COPY	Table Skirt with New Logo	338.00	R	04/13/18	05/24/18	71543	
18-01831	2 ALLAM030	ALL AMERICAN PRINT & COPY	Printing Set-up Logo	70.00	R	04/13/18	05/24/18	71543	
18-02113	1 WBMASON	W.B.MASON	LIBRARY-OFFICE AND PUBLIC TONE	979.12 4,113.23	R	05/08/18	05/24/18	154920571	
8-01-29-390-100-206 18-01842	1 NEWJE070	LIBRARY- TRAINING NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	105.00	R	04/13/18	05/29/18	APRIL 12, 2018	
18-01842	2 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	105.00	R	04/13/18	05/29/18	APRIL 16, 2018	
18-01842	3 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	45.00	R	04/13/18	05/29/18	APRIL 24, 2018	
18-02278	1 REED EXH	REED EXHIBITIONS	Registration for Book Expo	200.00 455.00	R	05/15/18	05/29/18	#01	
8-01-29-390-100-231 18-00455	32 BRODA020	LIBRARY -BOOKS BRODART CO.	Multiple Books/Standing Orders	28.75	R	01/25/18	05/29/18	B5305200	B
18-00455	33 BRODA020	BRODART CO.	Multiple Books/Standing Orders	165.24	R	01/25/18	05/29/18	B5299960	B
18-00455	34 BRODA020	BRODART CO.	Multiple Books/Standing Orders	198.10	R	01/25/18	05/29/18	B5303724	B
18-00455	35 BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.07	R	01/25/18	05/29/18	B5301321	B
18-00455	36 BRODA020	BRODART CO.	Multiple Books/Standing Orders	496.69	R	01/25/18	05/29/18	B5308524	B
18-00504	2 THOMSONR	THOMSON REUTERS	Books Standing Order	3,416.00	R	01/25/18	05/23/18	838/213935	B

Account	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
8-01-29-390-100-231	LIBRARY BOOKS	Multiple Books/Standing Orders	70.47	R	01/25/18	05/29/18			B
18-00511 25 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/25/18	05/29/18			B
18-00511 26 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	273.51	R	01/25/18	05/29/18			B
18-00511 27 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	39.73	R	01/25/18	05/29/18			B
18-00511 28 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/25/18	05/29/18			B
18-00511 29 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	01/25/18	05/29/18			B
18-00511 30 THOMSO20 THOMSON GALE		Multiple Books/Standing Orders	23.92	R	01/25/18	05/23/18			B
18-02054 2 BARNE020 BARNES & NOBLE Book Order		Multiple Books/Standing Orders	584.07	R	01/25/18	05/23/18			B
18-02071 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.84	R	01/25/18	05/23/18			B
18-02071 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.01	R	01/25/18	05/23/18			B
18-02071 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.52	R	01/25/18	05/23/18			B
18-02071 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.67	R	01/25/18	05/23/18			B
18-02071 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	371.08	R	01/25/18	05/23/18			B
18-02071 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.58	R	01/25/18	05/23/18			B
18-02071 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.54	R	01/25/18	05/23/18			B
18-02071 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	01/25/18	05/23/18			B
18-02071 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	163.42	R	01/25/18	05/23/18			B
18-02071 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	01/25/18	05/23/18			B
18-02071 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R	01/25/18	05/23/18			B
18-02071 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.00	R	01/25/18	05/23/18			B
18-02071 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	01/25/18	05/23/18			B
18-02071 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.80	R	01/25/18	05/23/18			B
18-02071 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	403.10	R	01/25/18	05/23/18			B
18-02071 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.21	R	01/25/18	05/23/18			B
18-02071 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	300.56	R	01/25/18	05/23/18			B
18-02071 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	289.72	R	01/25/18	05/23/18			B
18-02071 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/25/18	05/23/18			B
18-02071 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	144.07	R	01/25/18	05/23/18			B
18-02071 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	373.08	R	01/25/18	05/23/18			B
18-02071 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	01/25/18	05/23/18			B
18-02071 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	01/25/18	05/23/18			B
18-02071 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/25/18	05/23/18			B
18-02071 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	01/25/18	05/23/18			B
18-02071 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	289.98	R	01/25/18	05/23/18			B
18-02071 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/25/18	05/23/18			B
18-02071 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.77	R	01/25/18	05/23/18			B
18-02071 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	01/25/18	05/23/18			B
18-02071 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	01/25/18	05/23/18			B
18-02071 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders							

Continued

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071	33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.80	R	05/01/18 05/23/18		3022152108	B
18-02071	34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	512.95	R	05/01/18 05/23/18		3022141027	B
18-02071	35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/01/18 05/23/18		3022154415	B
18-02071	36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/01/18 05/23/18		3022141294	B
18-02071	37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18 05/23/18		3022141026	B
18-02071	38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	05/01/18 05/23/18		3022154418	B
18-02071	39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/01/18 05/23/18		3022156062	B
18-02071	40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.03	R	05/01/18 05/23/18		203346401	B
18-02071	41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	585.53	R	05/01/18 05/23/18		3022141295	B
18-02071	42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18 05/23/18		3022163492	B
18-02071	43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/01/18 05/23/18		3022156063	B
18-02071	44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18 05/23/18		3022140961	B
18-02071	45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	223.63	R	05/01/18 05/23/18		3022163489	B
18-02071	46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/23/18		3022156070	B
18-02071	47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18 05/23/18		3022152112	B
18-02071	48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.90	R	05/01/18 05/23/18		2033665813	B
18-02071	49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.21	R	05/01/18 05/23/18		2033665815	B
18-02071	50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.21	R	05/01/18 05/23/18		3022142308	B
18-02071	51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18 05/23/18		3022163484	B
18-02071	52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.12	R	05/01/18 05/23/18		2033665814	B
18-02071	53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	264.12	R	05/01/18 05/23/18		3022170766	B
18-02071	54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18 05/23/18		3022163488	B
18-02071	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/23/18		3022163490	B
18-02071	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.63	R	05/01/18 05/23/18		3022170765	B
18-02071	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.09	R	05/01/18 05/23/18		3022163884	B
18-02071	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/23/18		3022163487	B
18-02071	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.70	R	05/01/18 05/23/18		3022160394	B
18-02071	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	05/01/18 05/23/18		3022163885	B
18-02071	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	05/01/18 05/23/18		3022163491	B
18-02071	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	570.03	R	05/01/18 05/23/18		3022160395	B
18-02071	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.00	R	05/01/18 05/23/18		2033665812	B
18-02071	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.50	R	05/01/18 05/23/18		3022173964	B
18-02071	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.95	R	05/01/18 05/23/18		3022166771	B
18-02071	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/01/18 05/23/18		3022163485	B
18-02071	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	298.30	R	05/01/18 05/23/18		3022166769	B
18-02071	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.80	R	05/01/18 05/23/18		3022166770	B
18-02071	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/23/18		3022139083	B
18-02071	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.92	R	05/01/18 05/23/18		3022163886	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.80	R	05/01/18 05/23/18		3022173962	B
18-02071	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18 05/23/18		3022156069	B
18-02071	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18 05/23/18		3022152096	B
18-02071	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.49	R	05/01/18 05/23/18		2033676861	B
18-02071	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18 05/23/18		3022160393	B
18-02071	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	05/01/18 05/23/18		3022163483	B
18-02071	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.64	R	05/01/18 05/23/18		3022163887	B
18-02071	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18 05/23/18		3022188421	B
18-02071	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	325.23	R	05/01/18 05/23/18		3022166768	B
18-02071	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18 05/23/18		3022163482	B
18-02071	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.41	R	05/01/18 05/23/18		3022135089	B
18-02071	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.35	R	05/01/18 05/23/18		3022166756	B
18-02071	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18 05/23/18		3022152095	B
18-02071	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.93	R	05/01/18 05/23/18		3022188422	B
18-02071	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.82	R	05/01/18 05/23/18		3022169569	B
18-02071	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	05/01/18 05/23/18		3022152099	B
18-02071	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	05/01/18 05/23/18		3022188420	B
18-02071	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18 05/23/18		3022166767	B
18-02071	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	05/01/18 05/23/18		3022152110	B
18-02071	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.08	R	05/01/18 05/23/18		3022188423	B
18-02071	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18 05/23/18		3022166763	B
18-02071	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.70	R	05/01/18 05/23/18		3022152111	B
18-02071	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.70	R	05/01/18 05/23/18		3022188419	B
18-02071	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/01/18 05/23/18		3022130730	B
18-02071	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/01/18 05/23/18		3022158580	B
18-02071	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,349.10	R	05/01/18 05/23/18		3022158577	B
18-02071	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.90	R	05/01/18 05/23/18		3022169565	B
18-02071	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.40	R	05/01/18 05/23/18		3022139080	B
18-02071	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	474.12	R	05/01/18 05/23/18		3022158576	B
18-02071	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.38	R	05/01/18 05/23/18		3022169564	B
18-02071	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.99	R	05/01/18 05/23/18		3022156061	B
18-02071	102 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	360.89	R	05/01/18 05/23/18		3022188424	B
18-02071	103 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/01/18 05/23/18		3022169559	B
18-02071	104 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.08	R	05/01/18 05/23/18		3022173965	B
18-02071	105 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	05/01/18 05/23/18		3022177872	B
18-02071	106 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.30	R	05/01/18 05/23/18		3022169554	B
18-02071	107 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18 05/23/18		3022170764	B
18-02071	108 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18 05/23/18		3022177878	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071 109	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.08	R	05/01/18 05/23/18		3022169566	B
18-02071 110	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/01/18 05/23/18		3022173950	B
18-02071 111	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.29	R	05/01/18 05/23/18		3022169570	B
18-02071 112	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.17	R	05/01/18 05/23/18		3022176420	B
18-02071 113	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.23	R	05/01/18 05/29/18		2033665811	B
18-02071 114	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.74	R	05/01/18 05/29/18		3022173963	B
18-02071 115	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18 05/29/18		3022174722	B
18-02071 116	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18 05/29/18		3022163486	B
18-02071 117	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/29/18		3022173958	B
18-02071 118	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18 05/29/18		3022174720	B
18-02071 119	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.41	R	05/01/18 05/29/18		3022154414	B
18-02071 120	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	05/01/18 05/29/18		3022173953	B
18-02071 121	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.94	R	05/01/18 05/29/18		2033693609	B
18-02071 122	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18 05/29/18		3022180738	B
18-02071 123	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.65	R	05/01/18 05/29/18		3022173956	B
18-02071 124	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.32	R	05/01/18 05/29/18		2033693606	B
18-02071 125	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.90	R	05/01/18 05/29/18		3022180737	B
18-02071 126	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.95	R	05/01/18 05/29/18		3022173959	B
18-02071 127	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.60	R	05/01/18 05/29/18		3022174719	B
18-02071 128	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.17	R	05/01/18 05/29/18		3022169571	B
18-02071 129	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R	05/01/18 05/29/18		3022173961	B
18-02071 130	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/01/18 05/29/18		3022169561	B
18-02071 131	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18 05/29/18		3022173957	B
18-02071 132	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/01/18 05/29/18		3022170763	B
18-02071 133	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18 05/29/18		302216957	B
18-02071 134	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.81	R	05/01/18 05/29/18		3022109775	B
18-02071 135	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18 05/29/18		3022173951	B
18-02071 136	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.94	R	05/01/18 05/29/18		3022169556	B
18-02071 137	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.00	R	05/01/18 05/29/18		3022158579	B
18-02071 138	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18 05/29/18		3022173952	B
18-02071 139	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.08	R	05/01/18 05/29/18		3022169558	B
18-02071 140	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18 05/29/18		3022158574	B
18-02071 141	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18 05/29/18		3022173954	B
18-02071 142	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/01/18 05/29/18		3022169555	B
18-02071 143	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.98	R	05/01/18 05/29/18		3022158575	B
18-02071 144	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	05/01/18 05/29/18		3022173955	B
18-02071 145	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 05/29/18		3022169568	B
18-02071 146	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.27	R	05/01/18 05/29/18		2033676860	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071 147	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/01/18 05/29/18		3022173960	B
18-02071 148	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	05/01/18 05/29/18		3022169567	B
18-02071 149	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.36	R	05/01/18 05/29/18		2033676859	B
18-02071 150	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/01/18 05/29/18		3022174723	B
18-02071 151	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/01/18 05/29/18		3022169563	B
18-02071 152	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.15	R	05/01/18 05/29/18		3022169562	B
18-02071 153	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.63	R	05/01/18 05/29/18		2033693607	B
18-02071 154	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	217.87	R	05/01/18 05/29/18		3022198877	B
18-02071 155	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18 05/29/18		3022166765	B
18-02071 156	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.42	R	05/01/18 05/29/18		3022180739	B
18-02071 157	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.20	R	05/01/18 05/29/18		3022198876	B
18-02071 158	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18 05/29/18		3022166757	B
18-02071 159	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.55	R	05/01/18 05/29/18		2033693608	B
18-02071 160	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	05/01/18 05/29/18		3022198875	B
18-02071 161	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.89	R	05/01/18 05/29/18		3022166758	B
18-02071 162	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.09	R	05/01/18 05/29/18		3022187856	B
18-02071 163	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18 05/29/18		3022198874	B
18-02071 164	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	05/01/18 05/29/18		3022166766	B
18-02071 165	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18 05/29/18		3022187858	B
18-02071 166	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	195.58	R	05/01/18 05/29/18		3022198873	B
18-02071 167	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.81	R	05/01/18 05/29/18		3022166761	B
18-02071 168	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.77	R	05/01/18 05/29/18		3022187864	B
18-02071 169	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	695.85	R	05/01/18 05/29/18		3022174721	B
18-02071 170	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/01/18 05/29/18		3022166759	B
18-02071 171	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18 05/29/18		3022187857	B
18-02071 172	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	524.71	R	05/01/18 05/29/18		3022185317	B
18-02071 173	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.21	R	05/01/18 05/29/18		3022166760	B
18-02071 174	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	05/01/18 05/29/18		3022187855	B
18-02071 175	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.62	R	05/01/18 05/29/18		2033683223	B
18-02071 176	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R	05/01/18 05/29/18		3022166762	B
18-02071 177	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18 05/29/18		3022187851	B
18-02071 178	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	05/01/18 05/29/18		3022185315	B
18-02071 179	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.86	R	05/01/18 05/29/18		3022187863	B
18-02071 180	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.45	R	05/01/18 05/29/18		3022187867	B
18-02071 181	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/01/18 05/29/18		3022185318	B
18-02071 182	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.56	R	05/01/18 05/29/18		3022187862	B
18-02071 183	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18 05/29/18		3022187866	B
18-02071 184	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	05/01/18 05/29/18		3022176315	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071	185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/01/18 05/29/18		3022177876	B
18-02071	186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	183.72	R	05/01/18 05/29/18		3022168208	B
18-02071	187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	05/01/18 05/29/18		3022180740	B
18-02071	188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.75	R	05/01/18 05/29/18		3022184961	B
18-02071	189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	126.12	R	05/01/18 05/29/18		3022180729	B
18-02071	190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18 05/29/18		3022184962	B
18-02071	191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.00	R	05/01/18 05/29/18		3022175391	B
18-02071	192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/01/18 05/29/18		3022184956	B
18-02071	193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.74	R	05/01/18 05/29/18		2033676862	B
18-02071	194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	05/01/18 05/29/18		3022184965	B
18-02071	195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18 05/29/18		3022187859	B
18-02071	196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	05/01/18 05/29/18		3022187860	B
18-02071	197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/01/18 05/29/18		3022174724	B
18-02071	198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.75	R	05/01/18 05/29/18		2033683222	B
18-02071	199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.25	R	05/01/18 05/29/18		2033683224	B
18-02071	200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.75	R	05/01/18 05/29/18		2033693605	B
			20,132.99					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-00500	7 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	301.20	R	01/25/18 05/29/18		251682	B
18-00514	17 MIDWE010 MIDWEST TAPE	Audio Books	401.90	R	01/25/18 05/29/18		96094107	B
18-00514	18 MIDWE010 MIDWEST TAPE	Audio Books	19.99	R	01/25/18 05/29/18		96094108	B
18-00514	19 MIDWE010 MIDWEST TAPE	Audio Books	9.99	R	01/25/18 05/29/18		96073245	B
18-00514	20 MIDWE010 MIDWEST TAPE	Audio Books	104.97	R	01/25/18 05/29/18		96050518	B
18-00514	21 MIDWE010 MIDWEST TAPE	Audio Books	89.98	R	01/25/18 05/29/18		96073244	B
18-00514	22 MIDWE010 MIDWEST TAPE	Audio Books	214.94	R	01/25/18 05/29/18		96034964	B
			1,142.97					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-00515	21 MIDWE010 MIDWEST TAPE	Music CD's	103.73	R	01/25/18 05/29/18		96073243	B
18-00515	22 MIDWE010 MIDWEST TAPE	Music CD's	93.91	R	01/25/18 05/29/18		96094105	B
18-00515	23 MIDWE010 MIDWEST TAPE	Music CD's	44.76	R	01/25/18 05/29/18		96050800	B
18-00515	24 MIDWE010 MIDWEST TAPE	Music CD's	32.98	R	01/25/18 05/29/18		96094103	B
18-00515	25 MIDWE010 MIDWEST TAPE	Music CD's	148.90	R	01/25/18 05/29/18		96094106	B
18-00515	26 MIDWE010 MIDWEST TAPE	Music CD's	13.59	R	01/25/18 05/29/18		96073242	B
18-00515	27 MIDWE010 MIDWEST TAPE	Music CD's	25.98	R	01/25/18 05/29/18		96073241	B
			463.85					

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8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00516 36	MIDWE010 MIDWEST TAPE	DVD	33.72	R	01/25/18 05/29/18		96103773	B
18-00516 37	MIDWE010 MIDWEST TAPE	DVD	23.98	R	01/25/18 05/29/18		96094109	B
18-00516 38	MIDWE010 MIDWEST TAPE	DVD	115.92	R	01/25/18 05/29/18		96094250	B
18-00516 39	MIDWE010 MIDWEST TAPE	DVD	57.96	R	01/25/18 05/29/18		96094252	B
18-00516 40	MIDWE010 MIDWEST TAPE	DVD	78.25	R	01/25/18 05/29/18		96094251	B
18-00516 41	MIDWE010 MIDWEST TAPE	DVD	86.96	R	01/25/18 05/29/18		96050802	B
18-00516 42	MIDWE010 MIDWEST TAPE	DVD	30.39	R	01/25/18 05/29/18		96073248	B
18-00516 43	MIDWE010 MIDWEST TAPE	DVD	19.98	R	01/25/18 05/29/18		96073247	B
18-00516 44	MIDWE010 MIDWEST TAPE	DVD	32.32	R	01/25/18 05/29/18		96050801	B
18-00516 45	MIDWE010 MIDWEST TAPE	DVD	11.24	R	01/25/18 05/29/18		96050803	B
18-00516 46	MIDWE010 MIDWEST TAPE	DVD	5.59	R	01/25/18 05/29/18		96073246	B
18-00516 47	MIDWE010 MIDWEST TAPE	DVD	52.81	R	01/25/18 05/29/18		96073531	B
18-00516 48	MIDWE010 MIDWEST TAPE	DVD	44.98	R	01/25/18 05/29/18		96073249	B
18-00516 49	MIDWE010 MIDWEST TAPE	DVD	23.98	R	01/25/18 05/29/18		96050804	B
			618.08					
8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-01338 3	OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	4,790.63	R	03/16/18 05/23/18		00995C018087569	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
18-00453 6	JCPL 010 JCP & L	Electricity	7,099.54	R	04/19/18 05/24/18		MAY 2018	B
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 5	DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	450.16	R	04/16/18 05/24/18		HS8644687	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00592 7	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	474.00	R	01/30/18 05/29/18		59360469	B
	Extd Total:		92,123.37					
	Department Total:		92,123.37					
	CAFR Total:		92,123.37					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 13	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	5,528.86	R	01/16/18 05/24/18		4/8-5/8/2018	B
18-00185 14	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	748.30	R	01/16/18 05/24/18		4/10-5/9/2018	B
18-00185 15	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	31,057.99	R	01/16/18 05/31/18		4/7-6/6/2018	B
			37,335.15					

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8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 10 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE		575.89	R	01/22/18 05/31/18		4/7-5/4/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317 9 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE		575.90	R	01/22/18 05/31/18		4/7-5/4/2018	B
	Extd Total:		38,486.94					
	Department Total:		38,486.94					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 11 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS		2,456.43	R	04/26/18 05/24/18		MAY 2018	B
18-00294 12 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		554.01	R	04/26/18 05/24/18		APRIL 2018	B
18-00294 13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS ,MAY		38,205.12	R	04/26/18 05/30/18		STREET MAY 2018	B
			41,215.56					
	Extd Total:		41,215.56					
	Department Total:		41,215.56					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00094 6 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	881.50	R	04/17/18 05/24/18		65169276	B
18-00099 37 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18 05/30/18		MAY 2018	B
18-00099 38 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	225.43	R	04/17/18 05/30/18		MAY 2018	B
18-00099 39 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	126.62	R	04/17/18 05/30/18		MAY 2018	B
18-00099 40 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18 05/30/18		MAY 2018	B
18-00099 41 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18 05/30/18		MAY 2018	B
18-00123 34 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18 05/30/18		JUNE 2018	B
18-00123 35 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18 05/30/18		JUNE 2018	B
18-00123 36 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/16/18 05/30/18		MAY 2018	B
18-00123 37 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18 05/30/18		MAY 2018	B
18-00123 38 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18 05/30/18		MAY 2018	B
			2,167.25					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099 42 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18 05/30/18		MAY 2018	B
18-00099 43 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18 05/30/18		MAY 2018	B
18-00115 6 VERIZ010	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18 05/30/18		MAY 2018	B
18-00129 16 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.08	R	04/17/18 05/30/18		MAY 2018	B

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8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
18-00129	17 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,575.55	R		04/17/18	05/30/18	MAY 2018	B
			4,062.58						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
18-02318	1 MIDDLE070 MIDDLETOWN FIRE CO #1	REIMBURSE 2018 UTILITIES	6,434.04	R		05/24/18	05/24/18	6141	
18-02364	1 BREVE010 BREVENT PARK FIRE CO	REIMBURSE 2018 UTILITIES	4,157.57	R		05/31/18	05/31/18	1052	
			10,591.61						
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
18-00133	14 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	461.21	R		05/07/18	05/30/18	MAY 2018	B
	Extd Total:		17,282.65						
	Department Total:		17,282.65						
8-01-31-445-200-273	PBG-WATER (3 of 5)								
18-00186	17 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY		2,382.47	R		01/16/18	05/31/18	4/19-5/21/2018	B
18-00186	18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY		845.52	R		01/16/18	05/31/18	4/10-5/23/2018	B
18-00186	19 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY		445.91	R		01/16/18	05/31/18	4/19-5/17/2018	B
18-00186	20 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY		3,987.37	R		01/16/18	05/31/18	4/10-5/17/2018	B
			7,661.27						
	Extd Total:		7,661.27						
	Department Total:		7,661.27						
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00189	28 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	373.72	R		04/16/18	05/24/18	HS8644688	B
18-00189	29 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	885.59	R		05/15/18	05/24/18	HS8644689	B
18-00190	5 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	855.08	R		01/16/18	05/24/18	NGV226	B
			2,114.39						
	Extd Total:		2,114.39						
	Department Total:		2,114.39						
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-00222	5 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	260.00	R		01/16/18	05/30/18	41917	B
18-01123	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	299.20	R		03/01/18	05/23/18	W217629	B
18-01123	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	137.10	R		03/01/18	05/23/18	W212136	B
18-01235	4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	7,426.54	R		03/12/18	05/30/18	276507	B

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
18-01993 2	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,883.39	R	04/26/18	05/30/18	542640	B
18-01993 3	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,076.26	R	04/26/18	05/30/18	542641	B
			28,082.49					
	Extd Total:		28,082.49					
	Department Total:		28,082.49					
	CAFR Total:		134,843.30					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-02355 75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		43,840.08	P	983	05/30/18	05/30/18	15273
	Extd Total:		43,840.08					
	Department Total:		43,840.08					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 12	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,836.46	P	982	05/16/18	05/30/18	05/30/18 P/R 6/1/2018
	Extd Total:		1,836.46					
	Department Total:		1,836.46					
	CAFR Total:		45,676.54					
8-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH							
18-01303 3	MONMO140 MON. CTY. REG. HEALTH COMMIS#1	2018 SHARED SERVICE AGREEMENT	38,689.25	R	04/26/18	05/24/18	6384	B
	Extd Total:		38,689.25					
	Department Total:		38,689.25					
	CAFR Total:		38,689.25					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-02355 14	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		15,900.29	P	983	05/30/18	05/30/18	15273
8-01-43-490-100-102	COURT-OVERTIME							
18-02355 15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,555.88	P	983	05/30/18	05/30/18	15273

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8-01-43-490-100-104	COURT-PART TIME							
18-02355	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		543.75	P	983 05/30/18	05/30/18	05/30/18 15273	
	Extd Total:		18,999.92					
	Department Total:		18,999.92					
	CAFR Total:		18,999.92					
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
18-01159	1 NJFIR010 ACTION FIRE APPARATUS, TBA	NOMEX COVERALLS, CASCADE HELMET	5,152.00	R	03/06/18	05/30/18	56977	
18-01987	1 GOLD TYP GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGER, 5 CHANNEL	24,765.00	R	04/26/18	05/31/18	16207	
			29,917.00					
	Extd Total:		29,917.00					
	Department Total:		29,917.00					
	CAFR Total:		29,917.00					
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
18-02341	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 REFUNDING GO	26,705.00	P	980 05/29/18	05/29/18	05/29/18 DUE 5/24/2018	
18-02342	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED GO	13,177.20	P	981 05/29/18	05/29/18	05/29/18 DUE 5/24/2018	
			39,882.20					
	Extd Total:		39,882.20					
	Department Total:		39,882.20					
	CAFR Total:		39,882.20					
8-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE							
18-02340	1 MUNI OS TOWNSHIP OF MIDDLETOWN	2017 ADDED/OMITTED OS TAXES	7,622.53	P	979 05/29/18	05/29/18	05/29/18	
	Extd Total:		7,622.53					
	Department Total:		7,622.53					
8-01-55-903-000-001	Refund Tax Overpayments							
18-02311	1 DENNI075 DENNIS & CHERYL KEEFE	BLK. 1130 LOT 6	908.44	R	05/23/18	05/23/18	100% VETERAN	
18-02312	1 YEVGE005 YEVGENIYA FRIMAN	BLK. 225 LOT 2.01	899.68	R	05/23/18	05/23/18	REFUND FEB.	
			1,808.12					
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
18-02313	1 ALANL005 ALAN & LYNN MANN	BLK. 1063 LOT 25	5,575.38	R	05/24/18	05/24/18	2017 ST.APPEAL	
18-02317	1 MICHJ010 MICHAEL J. STAVOLA	BLK.885 LOT 3 2014 ST. APPEAL	20,795.50	R	05/24/18	05/24/18	2014 ST.APPEAL	

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8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued						
18-02317 2	MICHJ010 MICHAEL J. STAVOLA	BLK.885 LOT 3 2016 ST. APPEAL	4,117.09	R	05/24/18	05/24/18		2016 ST.APPEAL
18-02317 3	MICHJ010 MICHAEL J. STAVOLA	BLK.885 LOT 3 2017 ST. APPEAL	4,842.72	R	05/24/18	05/24/18		2017 ST.APPEAL
18-02326 1	TDFAH005 T & D FAHMIE	BLK.1043 LOT 78 2017 ST.APPEAL	7,971.37	R	05/24/18	05/24/18		2017 ST.APPEAL
			43,302.06					
	Extd Total:		45,110.18					
	Department Total:		45,110.18					
	CAFR Total:		52,732.71					
	Fund Total: CURRENT FUND		2,491,317.87					
	Year Total:		2,491,317.87					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
17-03790 2	STAV0011 STAVOLA CONSTRUCTION MATERIALS ASPHALT FOR PAVING SHADY OAKS		19,196.25	R	09/01/17	05/24/18	108244	B
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		19,196.25					
	Department Total:		19,196.25					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS							
18-01503 1	FASTS010 FASTSIGNS	Croydon Hall Field Sign	775.00	R	04/03/18	05/24/18	12560	
	Extd Total: 2016 ORD 16-3178		775.00					
	Department Total:		775.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-04836 6	TMAS 010 T & M ASSOCIATES	EXPENSES	11,723.43	R	12/06/17	05/30/18	LAF343361	

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C-04-55-917-188-003 17-04836	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN Continued 9 TMAS 010 T & M ASSOCIATES	EXPENSES	28.05 11,751.48	R	12/06/17 05/30/18		LAF343361	
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		11,751.48					
	Department Total:		11,751.48					
	CAFR Total:		31,722.73					
	Fund Total: GENERAL CAPITAL		31,722.73					
	Year Total:		31,722.73					
Fund:	GRANT FUND							
G-02-40-700-546-017 18-01919	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 1 CREST010 CRESTLINE COMPANY INC.	IMPRINT THERMO INSULATED TOTES	1,027.50	R	04/25/18 05/24/18		3589510	
18-01919	2 CREST010 CRESTLINE COMPANY INC.	COLOR SET UP CHARGE	58.00	R	04/25/18 05/24/18		3589510	
18-01919	3 CREST010 CRESTLINE COMPANY INC.	SHIPPING	175.39	R	04/25/18 05/24/18		3589510	
	Extd Total:		1,260.89					
G-02-40-700-552-017 18-02355	2017 CHAP 159 SAFER GRANT 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		165.27	P	983 05/30/18 05/30/18 05/30/18	15273		
	Extd Total:		165.27					
G-02-40-700-554-017 18-02355	2017 CHAP 159-PEDESTRIAN SAFETY GRANT 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,760.00	P	983 05/30/18 05/30/18 05/30/18	15273		
	Extd Total:		1,760.00					
G-02-40-700-555-017 18-02355	2017 CHAP 159 BAYSHORE SATURATION DWI 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		440.00	P	983 05/30/18 05/30/18 05/30/18	15273		
	Extd Total:		440.00					
	Department Total:		3,626.16					

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G-02-40-899-367-017 18-01545	ROID GRANT MATCH (FROM INDET.GR MATCHES) 1 WWGRA010 W.W.GRAINGER, INC.	ROID Grant Supplies	879.06	R	04/03/18	05/29/18	9748318466	
	Extd Total:		879.06					
	Department Total:		879.06					
	CAFR Total:		4,505.22					
	Fund Total: GRANT FUND		4,505.22					
	Year Total:		4,505.22					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-02356 18-02357 18-02358	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE	P/R 6/1/2018 P/R 06/01/2018 P/R 6/1/2018 E4562823	194.40 1,730.47 1,654.91	P P P	6364 6365 6367	05/31/18 05/31/18 05/31/18	05/31/18 05/31/18 05/31/18	05/31/18 05/31/18 05/31/18
	Extd Total: AFLAC		3,579.78					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-02359	AFLAC REIMBURSE 1 BRENDO30 BRENDA ALVAREZ	1/1/2018-12/31/2018	70.00	P	6366	05/31/18	05/31/18	05/31/18
	Extd Total: AFLAC REIMBURSE		70.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-02360 18-02361	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/1/2018 P/R 6/1/2018	15,576.25 410.00	P P	6368 6369	05/31/18 05/31/18	05/31/18 05/31/18	05/31/18 05/31/18
	Extd Total: DEFERRED COMP		15,986.25					

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
18-02362	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 6/1/2018	56,502.40	P	6370 05/31/18	05/31/18 05/31/18		
18-02363	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 6/1/2018	1,458.66	P	6370 05/31/18	05/31/18 05/31/18		
18-02365	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 6/1/2018	616.28	P	6371 05/31/18	05/31/18 05/31/18		
			58,577.34					
Extd Total: HEALTH BENEFITS								
Department Total: PAYROLL TRUST ACCOUNTS								
CAFR Total:								
Fund Total:								
Year Total:								
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
18-02341	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 REFUNDING OS	25,800.00	P	980 05/29/18	05/29/18 05/29/18 DUE 5/24/2018		
18-02342	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED OS	3,502.80	P	981 05/29/18	05/29/18 05/29/18 DUE 5/24/2018		
			29,302.80					
Extd Total: OPEN SPACE CONTROL ACCOUNT								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-02355	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		44,455.00	P	983 05/30/18	05/30/18 05/30/18 15273		
Extd Total: POLICE-OFF DUTY SALARIES-FEE								
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-02355	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		615.87	P	983 05/30/18	05/30/18 05/30/18 15273		
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
			615.87					

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Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00346	4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	500.00	R	01/22/18 05/29/18		4274	B
18-00367	4 AMERI080 AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	610.00	R	01/22/18 05/24/18		0525292	B
18-01098	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	1,650.00	R	03/01/18 05/29/18		4180	B
18-01098	3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	51.05	R	03/01/18 05/29/18		4207	B
18-01098	4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	27.54	R	03/01/18 05/29/18		4235	B
18-01098	5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	97.39	R	03/01/18 05/29/18		4257	B
18-01420	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	565.00	R	03/26/18 05/29/18		21552	B
18-01420	3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	565.00	R	03/26/18 05/29/18		21560	B
18-01421	4 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	490.94	R	03/26/18 05/30/18		9305821463	B
18-02210	1 PAMELAMA PAMELA MARTINS	REIMBURSE HOMEOWNER FOR	90.00	R	05/15/18 05/30/18		26904	
			4,646.92					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB						4,646.92		
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
18-02355	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		769.23	P	983 05/30/18 05/30/18 05/30/18		15273	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST						769.23		
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
18-00793	7 VISION VISION SERVICE PLAN	Vision Plan 2018	3,148.56	R	04/05/18 05/30/18		JUNE 2018	B
T-03-56-802-440-003 SELF INSURANCE-LIABILITY								
18-01909	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Repair Guide Rail West Frt St.	2,367.50	R	04/25/18 05/24/18		004-18-2	
18-02126	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Overage for PO 18-01909	24.94	R	05/09/18 05/24/18		004-18-2A	
			2,392.44					
Extd Total: DO NOT USE						5,541.00		
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR						102,382.53		
T-03-56-860-131-015	ACCELERATED TAX SALE.- 2015							
18-02321	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 1077 LOT 63	1,400.00	R	05/24/18 05/24/18		CERT.#15-00602	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
18-02334	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 1110 LOT 7	1,400.00 2,800.00	R	05/24/18 05/24/18		CERT.#15-00612	
	Extd Total:		2,800.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-02320	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 349 LOT 10	1,000.00	R	05/24/18 05/24/18		CERT.#16-00227	
18-02322	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 1077 LOT 63	1,000.00	R	05/24/18 05/24/18		CERT.#16-00563	
18-02323	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 248 LOT 9	800.00	R	05/24/18 05/24/18		CERT.#16-00156	
18-02324	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 342 LOT 4	500.00	R	05/24/18 05/24/18		CERT.#16-00223	
18-02335	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 596 LOT 42	1,000.00	R	05/24/18 05/24/18		CERT.#16-00334	
18-02336	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 615 LOT 83	9,400.00 13,700.00	R	05/24/18 05/24/18		CERT.#16-00351	
	Extd Total:		13,700.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-02319	1 MMUDE005 MMU DEFINED BENEFIT PLAN	BLK. 886 LOT 1.01	78,100.00	R	05/24/18 05/24/18		CERT.#17-00479	
18-02328	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 832 LOT 32	1,000.00	R	05/24/18 05/24/18		CERT.#17-00438	
18-02329	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 143 LOT 17	4,100.00	R	05/24/18 05/24/18		CERT.#17-00086	
18-02330	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 632 LOT 67	4,100.00	R	05/24/18 05/24/18		CERT.\$17-00347	
18-02331	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 276 LOT 93	1,000.00	R	05/24/18 05/24/18		CERT.#17-00170	
18-02332	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 662 LOT 1	500.00	R	05/24/18 05/24/18		CERT.#17-00376	
18-02333	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 885 LOT 5	27,000.00	R	05/24/18 05/24/18		CERT.#17-00478	
18-02337	1 MARTE005 MARTELLA INVESTMENTS	BLK. 265 LOT 31.01	100.00 115,900.00	R	05/24/18 05/24/18		CERT.#17-00157	
	Extd Total:		115,900.00					
	Department Total:		132,400.00					
T-03-56-864-717-017	POMON PLAZA,LLC,PB17-205,B244 L5,ENG,INV							
18-02327	1 TMAS 010 T & M ASSOCIATES	MIPB-R8290	3,422.00	R	05/24/18 05/24/18		LAF343255	
	Extd Total:		3,422.00					
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV							
18-02325	1 NAJARIAN NAJARIAN ASSOCIATES	ST. CATHERINE CHURCH	1,650.00	R	05/24/18 05/24/18		32649	

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T-03-56-864-719-017 18-02347	ST. CATHERINE'S CHURCH, ZB16-019, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	Continued ST. CATHERINE'S CHURCH #2016-01	632.00 2,282.00	R	05/29/18	05/29/18	17-00016B	
	Extd Total:		2,282.00					
T-03-56-864-725-018 18-02350	JASON D KLIEWE, ZB18-001, ENG, POOL, B391 L3 1 COLL101 COLLINS, VELLA & CASELLO, LLC	JASON KLIEWE	160.00	R	05/30/18	05/30/18	9121	
	Extd Total:		160.00					
T-03-56-864-727-018 18-02349	N. ERIKA SMITH/N. MULLIN, ZB18-003, ENG, PO 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MULLIN/SMITH APPL.#2018-003	276.00	R	05/29/18	05/29/18	18-00005	
	Extd Total:		276.00					
T-03-56-864-728-018 18-02348	VADIM YESEPKIN, ZB18-004, ENG, POOL, B7 L14 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	VADIM YESEPKIN #2018-004	47.50	R	05/29/18	05/29/18	18-00006	
	Extd Total:		47.50					
	Department Total:		6,187.50					
T-03-56-875-719-015 18-02314	SOP #15.98 - ANTONIO CICCONE 1 ANTON010 ANTONIO CICCONE JR.	FINAL REFUND	300.00	R	05/24/18	05/24/18	PERMIT #15-98	
	Extd Total:		300.00					
T-03-56-875-766-016 18-02316	SOP #16.166 - JEROME MASON 1 JEROME01 JEROME MASON	FINAL REFUND	285.00	R	05/24/18	05/24/18	PERMIT #16-166	
	Extd Total:		285.00					
T-03-56-875-779-017 18-02353	SOP #17.78 - LUCY CUNNIFF 1 LUCY CUN LUCY CUNNIFF	FINAL REFUND	250.00	R	05/30/18	05/30/18	PERMIT #17-78	
	Extd Total:		250.00					

May 31, 2018
09:34 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-875-792-017 18-02315	SOP #17.229 - GISELLA SUMMERER 1 GISELLAS GISELLA SUMMERER	REFUND INITIAL DEPOSIT	1,077.00	R	05/24/18	05/24/18	PERMIT #17-229	
	Extd Total:		1,077.00					
	Department Total:		1,912.00					
	CAFR Total:		242,882.03					
	Fund Total: TRUST - OTHER		242,882.03					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300 18-02355	2017 COMM DEV BLOCK GRANT RESERVE 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,854.47	P	983	05/30/18	05/30/18	05/30/18 15273
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,854.47					
	Department Total:		1,854.47					
	CAFR Total:		1,854.47					
	Fund Total:		1,854.47					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-02355	ANIMAL FUND EXPENDITURES 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		6,781.34	P	983	05/30/18	05/30/18	05/30/18 15273
	Extd Total: ANIMAL FUND EXPENDITURES		6,781.34					
	Department Total:		6,781.34					
	CAFR Total:		6,781.34					
	Fund Total:		6,781.34					
	Year Total:		251,517.84					

Total Charged Lines: 874 Total List Amount: 2,865,232.78 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	7,955.75	0.00	0.00	7,955.75
CURRENT FUND	8-01	2,491,317.87	0.00	0.00	2,491,317.87
GENERAL CAPITAL	C-04	31,722.73	0.00	0.00	31,722.73
GRANT FUND	G-02	4,505.22	0.00	0.00	4,505.22
	P-16	78,213.37	0.00	0.00	78,213.37
TRUST - OTHER	T-03	242,882.03	0.00	0.00	242,882.03
	T-18	1,854.47	0.00	0.00	1,854.47
	T-19	6,781.34	0.00	0.00	6,781.34
Year Total:		<u>251,517.84</u>	<u>0.00</u>	<u>0.00</u>	<u>251,517.84</u>
Total of All Funds:		<u>2,865,232.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,865,232.78</u>